

Summary Receipts & Payments by Budget Heading 31/03/2020

Cost Centre Report

| | | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----|--------------------------------|----------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 110 | Administration | Payments | 44,853 | 47,200 | 2,347 | | 2,347 | 95.0% |
| 120 | Special Projects | Payments | 1,004 | 2,900 | 1,896 | | 1,896 | 34.6% |
| 130 | Accommodation | Payments | 5,146 | 5,120 | (26) | 4,200 | (4,226) | 182.5% |
| | plus Transfer from EMR | | 4,115 | | | | | |
| | Movement to/(from) Gen Reserve | | <u>(1,032)</u> | | | | | |
| 140 | General | Payments | 7,025 | 5,100 | (1,925) | 2,972 | (4,897) | 196.0% |
| 150 | Other | Receipts | 9,737 | 0 | (9,737) | | | 0.0% |
| | | Payments | 7,078 | 16,750 | 9,672 | | 9,672 | 42.3% |
| | Net Receipts over Payments | | <u>2,659</u> | <u>(16,750)</u> | <u>(19,409)</u> | | | |
| | plus Transfer from EMR | | 247 | | | | | |
| | less Transfer to EMR | | 5,111 | | | | | |
| | Movement to/(from) Gen Reserve | | <u>(2,204)</u> | | | | | |
| 160 | Donations and Grants | Receipts | 72,932 | 0 | (72,932) | | | 0.0% |
| | | Payments | 6,895 | 12,000 | 5,105 | | 5,105 | 57.5% |
| | Net Receipts over Payments | | <u>66,036</u> | <u>(12,000)</u> | <u>(78,036)</u> | | | |
| | less Transfer to EMR | | 19,151 | | | | | |
| | Movement to/(from) Gen Reserve | | <u>46,885</u> | | | | | |
| 170 | Allotments | Payments | 1,070 | 4,975 | 3,905 | | 3,905 | 21.5% |
| 180 | Cemeteries | Payments | 18,089 | 21,050 | 2,961 | | 2,961 | 85.9% |
| | plus Transfer from EMR | | 344 | | | | | |
| | Movement to/(from) Gen Reserve | | <u>(17,745)</u> | | | | | |
| 190 | Recreation | Payments | 81,212 | 6,250 | (74,962) | | (74,962) | 1299.4% |
| | plus Transfer from EMR | | 21,243 | | | | | |
| | Movement to/(from) Gen Reserve | | <u>(59,969)</u> | | | | | |
| 200 | Contingencies | Payments | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| | | | | | | | | |
| | Grand Totals:- Receipts | | 82,669 | 0 | (82,669) | | | 0.0% |
| | Payments | | 172,374 | 123,345 | (49,029) | 7,172 | (56,201) | 145.6% |
| | Net Receipts over Payments | | <u>(89,705)</u> | <u>(123,345)</u> | <u>(33,640)</u> | | | |
| | plus Transfer from EMR | | 25,949 | | | | | |
| | less Transfer to EMR | | 24,262 | | | | | |
| | Movement to/(from) Gen Reserve | | <u>(88,018)</u> | | | | | |