

Detailed Income & Expenditure by Budget Heading 31052021

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	300	4,000	3,700		3,700	7.5%	
5600 COMMUNICATION	600	3,800	3,200		3,200	15.8%	
5610 TOURISM & ATTRACTIVENESS	231	6,000	5,769		5,769	3.9%	
5630 HURST FESTIVAL SUPER SUNDAY	2,500	2,500	0		0	100.0%	
5640 HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650 HEALTH & WELLBEING PROJECTS	0	1,000	1,000		1,000	0.0%	
5700 GENERAL	0	250	250		250	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	3,631	18,550	14,919	0	14,919	19.6%	0
Net Expenditure	(3,631)	(18,550)	(14,919)				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	3,631	18,550	14,919	0	14,919	19.6%	
Net Income over Expenditure	(3,631)	(18,550)	(14,919)				
Movement to/(from) Gen Reserve	(3,631)						