

Summary Income & Expenditure by Budget Heading 31/03/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	General						
	Income	498,914	299,856	(199,058)			166.4%
	Expenditure	143,546	160,644	17,098		17,098	89.4%
	Net Income over Expenditure	<u>355,368</u>	<u>139,212</u>	<u>(216,156)</u>			
	plus Transfer from EMR	14,197					
	less Transfer to EMR	197,819					
	Movement to/(from) Gen Reserve	<u>171,746</u>					
110	Willow Centre						
	Income	100,807	98,250	(2,557)			102.6%
	Expenditure	141,807	157,393	15,586		15,586	90.1%
	Movement to/(from) Gen Reserve	<u>(41,000)</u>					
120	Pavilion						
	Income	21,757	20,218	(1,539)			107.6%
	Expenditure	52,550	206,384	153,834		153,834	25.5%
	Net Income over Expenditure	<u>(30,794)</u>	<u>(186,166)</u>	<u>(155,372)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(30,794)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Grand Totals:- Income	621,477	418,324	(203,153)			148.6%
	Expenditure	337,903	524,421	186,518	0	186,518	64.4%
	Net Income over Expenditure	<u>283,574</u>	<u>(106,097)</u>	<u>(389,671)</u>			
	plus Transfer from EMR	14,197					
	less Transfer to EMR	197,819					
	Movement to/(from) Gen Reserve	<u>99,952</u>					