

## Summary Income &amp; Expenditure by Budget Heading 31/03/2021

## Cost Centre Report

|     |                                | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-----|--------------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|---------------|
| 100 | General                        |                        |                        |                          |                          |                    |               |
|     | Income                         | 1,175,961              | 305,203                | (870,758)                |                          |                    | 385.3%        |
|     | Expenditure                    | 166,047                | 132,830                | (33,217)                 |                          | (33,217)           | 125.0%        |
|     | Net Income over Expenditure    | <u>1,009,914</u>       | <u>172,373</u>         | <u>(837,541)</u>         |                          |                    |               |
|     | plus Transfer from EMR         | 2,401                  |                        |                          |                          |                    |               |
|     | less Transfer to EMR           | 870,351                |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve | <u>141,964</u>         |                        |                          |                          |                    |               |
| 110 | Willow Centre                  |                        |                        |                          |                          |                    |               |
|     | Income                         | 64,978                 | 103,250                | 38,272                   |                          |                    | 62.9%         |
|     | Expenditure                    | 140,313                | 154,465                | 14,152                   |                          | 14,152             | 90.8%         |
|     | Net Income over Expenditure    | <u>(75,334)</u>        | <u>(51,215)</u>        | <u>24,119</u>            |                          |                    |               |
|     | plus Transfer from EMR         | 9,898                  |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve | <u>(65,436)</u>        |                        |                          |                          |                    |               |
| 120 | Pavilion                       |                        |                        |                          |                          |                    |               |
|     | Income                         | 24,497                 | 20,060                 | (4,437)                  |                          |                    | 122.1%        |
|     | Expenditure                    | 115,385                | 214,407                | 99,022                   |                          | 99,022             | 53.8%         |
|     | Net Income over Expenditure    | <u>(90,887)</u>        | <u>(194,347)</u>       | <u>(103,460)</u>         |                          |                    |               |
|     | plus Transfer from EMR         | 0                      |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve | <u>(90,887)</u>        |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve | <u>0</u>               |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve | <u>0</u>               |                        |                          |                          |                    |               |
|     | Grand Totals:- Income          | <b>1,265,437</b>       | <b>428,513</b>         | <b>(836,924)</b>         |                          |                    | <b>295.3%</b> |
|     | Expenditure                    | <b>421,745</b>         | <b>501,702</b>         | <b>79,957</b>            | <b>0</b>                 | <b>79,957</b>      | <b>84.1%</b>  |
|     | Net Income over Expenditure    | <u><b>843,692</b></u>  | <u><b>(73,189)</b></u> | <u><b>(916,881)</b></u>  |                          |                    |               |
|     | plus Transfer from EMR         | <b>12,299</b>          |                        |                          |                          |                    |               |
|     | less Transfer to EMR           | <b>870,351</b>         |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve | <u><b>(14,360)</b></u> |                        |                          |                          |                    |               |