

## Summary Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 6

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	232,572	232,177	(395)			100.2%
	Expenditure	20,258	21,725	1,467		1,467	93.2%
	Net Income over Expenditure	<u>212,314</u>	<u>210,452</u>	<u>(1,862)</u>			
	plus Transfer from EMR	7,399					
	Movement to/(from) Gen Reserve	<u>219,714</u>					
102	Staff Costs						
	Expenditure	77,044	167,369	90,325		90,325	46.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(77,044)</u>					
103	Town Environment						
	Income	203,250	3,690	(199,560)			5508.1%
	Expenditure	7,661	12,600	4,940		4,940	60.8%
	Net Income over Expenditure	<u>195,589</u>	<u>(8,910)</u>	<u>(204,499)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	201,739					
	Movement to/(from) Gen Reserve	<u>(6,150)</u>					
104	Parks & Open Spaces						
	Income	0	5,300	5,300			0.0%
	Expenditure	41,625	25,974	(15,651)		(15,651)	160.3%
	Net Income over Expenditure	<u>(41,625)</u>	<u>(20,674)</u>	<u>20,951</u>			
	plus Transfer from EMR	32,169					
	Movement to/(from) Gen Reserve	<u>(9,455)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	5,444	12,260	6,816		6,816	44.4%
107	Markets						
	Income	3,672	18,500	14,828			19.8%
	Expenditure	4,504	6,200	1,696		1,696	72.6%
	Net Income over Expenditure	<u>(832)</u>	<u>12,300</u>	<u>13,132</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(832)</u>					
108	Car Parks						
	Income	3,460	27,180	23,720			12.7%
	Expenditure	17,183	26,200	9,017		9,017	65.6%
	Movement to/(from) Gen Reserve	<u>(13,724)</u>					
109	The Old Courthouse						
	Income	(95)	16,100	16,195			(0.6%)
	Expenditure	15,378	27,050	11,672		11,672	56.9%
	Net Income over Expenditure	<u>(15,473)</u>	<u>(10,950)</u>	<u>4,523</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(15,473)</u>					
110	Tourism & Events						
	Expenditure	1,448	5,500	4,052		4,052	26.3%
111	Land						
	Expenditure	0	1,250	1,250		1,250	0.0%
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					

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Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
115 Projects Income	9,550	0	(9,550)			0.0%
<b>Grand Totals:- Income</b>	<b>452,409</b>	<b>302,947</b>	<b>(149,462)</b>			<b>149.3%</b>
Expenditure	<u>190,546</u>	<u>306,128</u>	<u>115,582</u>	<b>0</b>	<b>115,582</b>	<b>62.2%</b>
Net Income over Expenditure	<u>261,863</u>	<u>(3,181)</u>	<u>(265,044)</u>			
plus Transfer from EMR	<b>39,569</b>					
less Transfer to EMR	<b>201,739</b>					
Movement to/(from) Gen Reserve	<u>99,693</u>					