

Summary Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	108,302	108,302	216,650	108,348			50.0%
	Expenditure	841	841	19,225	18,384		18,384	4.4%
	Net Income over Expenditure	<u>107,461</u>	<u>107,461</u>	<u>197,425</u>	<u>89,964</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>107,461</u>	<u>107,461</u>					
102	Staff Costs							
	Expenditure	13,513	13,513	167,369	153,857		153,857	8.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,512)</u>	<u>(13,512)</u>					
103	Town Environment							
	Income	1,719	1,719	3,690	1,971			46.6%
	Expenditure	272	272	9,140	8,868		8,868	3.0%
	Net Income over Expenditure	<u>1,447</u>	<u>1,447</u>	<u>(5,450)</u>	<u>(6,897)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,447</u>	<u>1,447</u>					
104	Parks & Open Spaces							
	Income	0	0	5,300	5,300			0.0%
	Expenditure	1,142	1,142	25,250	24,108		24,108	4.5%
	Net Income over Expenditure	<u>(1,142)</u>	<u>(1,142)</u>	<u>(19,950)</u>	<u>(18,808)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,142)</u>	<u>(1,142)</u>					
105	To/From Reserves							
	Expenditure	21	21	0	(21)		(21)	0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(21)</u>	<u>(21)</u>					
106	Church Street Toilets							
	Expenditure	3,241	3,241	12,260	9,019		9,019	26.4%
107	Markets							
	Income	1,990	1,990	22,500	20,510			8.8%
	Expenditure	3,034	3,034	6,200	3,166		3,166	48.9%
	Net Income over Expenditure	<u>(1,044)</u>	<u>(1,044)</u>	<u>16,300</u>	<u>17,344</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,044)</u>	<u>(1,044)</u>					
108	Car Parks							
	Income	1,920	1,920	25,744	23,824			7.5%
	Expenditure	23,958	23,958	23,200	(758)		(758)	103.3%
	Movement to/(from) Gen Reserve	<u>(22,038)</u>	<u>(22,038)</u>					
109	The Old Courthouse							
	Income	0	0	16,620	16,620			0.0%
	Expenditure	21,604	21,604	25,425	3,821		3,821	85.0%
	Net Income over Expenditure	<u>(21,604)</u>	<u>(21,604)</u>	<u>(8,805)</u>	<u>12,799</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(21,604)</u>	<u>(21,604)</u>					
110	Tourism & Events							
	Expenditure	318	318	9,150	8,832		8,832	3.5%
111	Land							
	Expenditure	0	0	1,250	1,250		1,250	0.0%

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less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	0	0					
Movement to/(from) Gen Reserve	0	0					
Movement to/(from) Gen Reserve	0	0					
114 CIL							
Income	4,337	4,337	0	(4,337)			0.0%
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	4,337	4,337					
Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income	118,268	118,268	290,504	172,236			40.7%
Expenditure	67,943	67,943	298,469	230,526	0	230,526	22.8%
Net Income over Expenditure	50,325	50,325	(7,965)	(58,290)			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	50,325	50,325					