

Summary Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

Cost Centre Report Agenda Item 12.1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	56	108,415	216,650	108,235			50.0%
	Expenditure	4,945	7,053	19,225	12,172		12,172	36.7%
	Net Income over Expenditure	<u>(4,890)</u>	<u>101,361</u>	<u>197,425</u>	<u>96,064</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,890)</u>	<u>101,361</u>					
102 Staff Costs	Expenditure	0	27,025	167,369	140,344		140,344	16.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(27,025)</u>					
103 Town Environment	Income	0	1,719	3,690	1,971			46.6%
	Expenditure	2,941	3,213	9,140	5,927		5,927	35.2%
	Net Income over Expenditure	<u>(2,941)</u>	<u>(1,494)</u>	<u>(5,450)</u>	<u>(3,956)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,941)</u>	<u>(1,494)</u>					
104 Parks & Open Spaces	Income	0	0	5,300	5,300			0.0%
	Expenditure	763	2,587	25,250	22,663		22,663	10.2%
	Net Income over Expenditure	<u>(763)</u>	<u>(2,587)</u>	<u>(19,950)</u>	<u>(17,363)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(763)</u>	<u>(2,587)</u>					
105 To/From Reserves	Expenditure	0	21	0	(21)		(21)	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(21)</u>					
106 Church Street Toilets	Expenditure	1,071	3,853	12,260	8,407		8,407	31.4%
107 Markets	Income	1,650	5,370	22,500	17,130			23.9%
	Expenditure	576	4,270	6,200	1,930		1,930	68.9%
	Net Income over Expenditure	<u>1,075</u>	<u>1,100</u>	<u>16,300</u>	<u>15,200</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,074</u>	<u>1,100</u>					
108 Car Parks	Income	3,487	7,689	25,744	18,055			29.9%
	Expenditure	718	16,150	23,200	7,050		7,050	69.6%
	Movement to/(from) Gen Reserve	<u>2,769</u>	<u>(8,461)</u>					
109 The Old Courthouse	Income	0	5	16,620	16,615			0.0%
	Expenditure	2,734	14,402	25,425	11,023		11,023	56.6%
	Movement to/(from) Gen Reserve	<u>(2,734)</u>	<u>(14,397)</u>					
110 Tourism & Events	Income	698	978	0	(978)			0.0%
	Expenditure	1,524	4,777	9,150	4,373		4,373	52.2%
	Movement to/(from) Gen Reserve	<u>(826)</u>	<u>(3,799)</u>					
111 Land	Expenditure	0	0	1,250	1,250		1,250	0.0%
	less Transfer to EMR	0	0					

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Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
114 CIL							
Income	0	4,337	0	(4,337)			0.0%
plus Transfer from EMR	0	0					
less Transfer to EMR	0	4,337					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	5,891	128,513	290,504	161,991			44.2%
Expenditure	15,273	83,351	298,469	215,119	0	215,119	27.9%
Net Income over Expenditure	<u>(9,382)</u>	<u>45,162</u>	<u>(7,965)</u>	<u>(53,128)</u>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	4,337					
Movement to/(from) Gen Reserve	<u>(9,382)</u>	<u>40,825</u>					