

Summary Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	105,127	210,315	210,332	17			100.0%
	Expenditure	1,450	13,863	18,350	4,487		4,487	75.5%
	Net Income over Expenditure	<u>103,676</u>	<u>196,452</u>	<u>191,982</u>	<u>(4,470)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>103,676</u>	<u>196,452</u>					
102 Staff Costs	Expenditure	11,677	74,843	139,105	64,262		64,262	53.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(11,677)</u>	<u>(74,843)</u>					
103 Town Environment	Income	0	3,048	3,560	512			85.6%
	Expenditure	177	20,880	5,900	(14,980)		(14,980)	353.9%
	Net Income over Expenditure	<u>(177)</u>	<u>(17,833)</u>	<u>(2,340)</u>	<u>15,493</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(177)</u>	<u>(17,833)</u>					
104 Parks & Open Spaces	Income	0	(1,900)	6,050	7,950			(31.4%)
	Expenditure	1,511	10,895	20,050	9,155		9,155	54.3%
	Net Income over Expenditure	<u>(1,511)</u>	<u>(12,795)</u>	<u>(14,000)</u>	<u>(1,205)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,511)</u>	<u>(12,795)</u>					
105 To/From Reserves	Expenditure	0	14,250	0	(14,250)		(14,250)	0.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(14,250)</u>					
106 Church Street Toilets	Expenditure	(6,629)	3,885	12,040	8,155		8,155	32.3%
107 Markets	Income	1,840	13,105	22,000	8,895			59.6%
	Expenditure	1,227	8,869	20,310	11,441		11,441	43.7%
	Net Income over Expenditure	<u>613</u>	<u>4,236</u>	<u>1,690</u>	<u>(2,546)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>613</u>	<u>4,236</u>					
108 Car Parks	Income	4,158	13,531	28,494	14,963			47.5%
	Expenditure	4,863	16,050	21,100	5,050		5,050	76.1%
	Movement to/(from) Gen Reserve	<u>(705)</u>	<u>(2,519)</u>					
109 The Old Courthouse	Income	168	11,698	16,620	4,922			70.4%
	Expenditure	4,174	19,309	25,765	6,456		6,456	74.9%
	Movement to/(from) Gen Reserve	<u>(4,006)</u>	<u>(7,610)</u>					
110 Tourism & Events	Income	0	625	0	(625)			0.0%
	Expenditure	112	7,204	12,100	4,896		4,896	59.5%
	Movement to/(from) Gen Reserve	<u>(112)</u>	<u>(6,579)</u>					

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111 Land	Income	(340)	(340)	0	340			0.0%
	Expenditure	0	620	1,200	580		580	51.7%
	Net Income over Expenditure	<u>(340)</u>	<u>(960)</u>	<u>(1,200)</u>	<u>(240)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(340)</u>	<u>(960)</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	21,587	0	(21,587)			0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	21,587					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
115 Projects	Income	1	2,458	0	(2,458)			0.0%
	Expenditure	0	2,694	0	(2,694)		(2,694)	0.0%
	Movement to/(from) Gen Reserve	<u>1</u>	<u>(236)</u>					
Grand Totals:- Income		110,953	274,127	287,056	12,929			95.5%
Expenditure		18,561	193,363	275,920	82,557	0	82,557	70.1%
Net Income over Expenditure		<u>92,393</u>	<u>80,764</u>	<u>11,136</u>	<u>(69,628)</u>			
plus Transfer from EMR		0	0					
less Transfer to EMR		0	21,587					
Movement to/(from) Gen Reserve		<u>92,393</u>	<u>59,178</u>					