

Summary Income & Expenditure by Budget Heading 30/09/2019

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	108,302	216,835	216,650	(185)			100.1%
	Expenditure	916	9,016	19,225	10,209		10,209	46.9%
	Net Income over Expenditure	<u>107,386</u>	<u>207,819</u>	<u>197,425</u>	<u>(10,394)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>107,386</u>	<u>207,819</u>					
102 Staff Costs	Expenditure	13,949	82,622	167,369	84,748		84,748	49.4%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,949)</u>	<u>(82,622)</u>					
103 Town Environment	Income	812	3,251	3,690	439			88.1%
	Expenditure	180	4,773	9,140	4,367		4,367	52.2%
	Net Income over Expenditure	<u>632</u>	<u>(1,522)</u>	<u>(5,450)</u>	<u>(3,928)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>632</u>	<u>(1,522)</u>					
104 Parks & Open Spaces	Income	2,500	2,775	5,300	2,525			52.4%
	Expenditure	1,963	7,166	25,250	18,084		18,084	28.4%
	Net Income over Expenditure	<u>537</u>	<u>(4,391)</u>	<u>(19,950)</u>	<u>(15,559)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>537</u>	<u>(4,391)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106 Church Street Toilets	Expenditure	846	6,262	12,260	5,998		5,998	51.1%
107 Markets	Income	1,674	10,348	22,500	12,152			46.0%
	Expenditure	243	5,712	6,200	488		488	92.1%
	Net Income over Expenditure	<u>1,431</u>	<u>4,636</u>	<u>16,300</u>	<u>11,664</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,431</u>	<u>4,636</u>					
108 Car Parks	Income	2,935	13,874	25,744	11,870			53.9%
	Expenditure	1,027	17,267	23,200	5,933		5,933	74.4%
	Movement to/(from) Gen Reserve	<u>1,907</u>	<u>(3,393)</u>					
109 The Old Courthouse	Income	3,026	9,235	16,620	7,385			55.6%
	Expenditure	1,958	17,972	25,425	7,453		7,453	70.7%
	Net Income over Expenditure	<u>1,068</u>	<u>(8,737)</u>	<u>(8,805)</u>	<u>(68)</u>			
	plus Transfer from EMR	4,800	4,800					
	Movement to/(from) Gen Reserve	<u>5,868</u>	<u>(3,937)</u>					
110 Tourism & Events	Income	0	978	0	(978)			0.0%
	Expenditure	711	5,325	9,150	3,825		3,825	58.2%
	Movement to/(from) Gen Reserve	<u>(711)</u>	<u>(4,347)</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	119,249	261,633	290,504	28,871			90.1%
Expenditure	21,794	156,115	298,469	142,355	0	142,355	52.3%
Net Income over Expenditure	97,456	105,518	(7,965)	(113,484)			
plus Transfer from EMR	4,800	4,800					
less Transfer to EMR	0	4,337					
Movement to/(from) Gen Reserve	102,256	105,981					