

Summary Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	112	210,427	210,332	(95)			100.0%
	Expenditure	1,017	17,512	18,350	838		838	95.4%
	Net Income over Expenditure	<u>(905)</u>	<u>192,915</u>	<u>191,982</u>	<u>(933)</u>			
	plus Transfer from EMR	1,018	1,018					
	Movement to/(from) Gen Reserve	<u>113</u>	<u>193,933</u>					
102	Staff Costs							
	Expenditure	12,593	100,003	139,105	39,102		39,102	71.9%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,593)</u>	<u>(100,003)</u>					
103	Town Environment							
	Income	0	3,048	3,560	512			85.6%
	Expenditure	(194)	8,215	5,900	(2,315)		(2,315)	139.2%
	Net Income over Expenditure	<u>194</u>	<u>(5,167)</u>	<u>(2,340)</u>	<u>2,827</u>			
	plus Transfer from EMR	1,350	1,350					
	Movement to/(from) Gen Reserve	<u>1,544</u>	<u>(3,817)</u>					
104	Parks & Open Spaces							
	Income	1,200	(625)	6,050	6,675			(10.3%)
	Expenditure	3,106	15,614	20,050	4,436		4,436	77.9%
	Net Income over Expenditure	<u>(1,906)</u>	<u>(16,239)</u>	<u>(14,000)</u>	<u>2,239</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,906)</u>	<u>(16,239)</u>					
105	To/From Reserves							
	Expenditure	(14,250)	0	0	0		0	0.0%
	plus Transfer from EMR	-14,250	-14,250					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(14,250)</u>					
106	Church Street Toilets							
	Expenditure	5,451	10,927	12,040	1,113		1,113	90.8%
107	Markets							
	Income	165	15,110	22,000	6,890			68.7%
	Expenditure	1,063	10,522	20,310	9,788		9,788	51.8%
	Net Income over Expenditure	<u>(898)</u>	<u>4,588</u>	<u>1,690</u>	<u>(2,898)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(898)</u>	<u>4,588</u>					
108	Car Parks							
	Income	2,503	18,981	28,494	9,513			66.6%
	Expenditure	953	17,691	21,100	3,409		3,409	83.8%
	Movement to/(from) Gen Reserve	<u>1,550</u>	<u>1,290</u>					
109	The Old Courthouse							
	Income	(282)	11,483	16,620	5,137			69.1%
	Expenditure	1,490	20,771	25,765	4,994		4,994	80.6%
	Movement to/(from) Gen Reserve	<u>(1,772)</u>	<u>(9,287)</u>					
110	Tourism & Events							
	Income	0	625	0	(625)			0.0%
	Expenditure	1,044	7,567	12,100	4,533		4,533	62.5%
	Movement to/(from) Gen Reserve	<u>(1,044)</u>	<u>(6,942)</u>					

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111 Land	Income	0	(340)	0	340			0.0%
	Expenditure	0	620	1,200	580		580	51.7%
	Net Income over Expenditure	<u>0</u>	<u>(960)</u>	<u>(1,200)</u>	<u>(240)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</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	0	2,583	0	(2,583)			0.0%
	Expenditure	0	2,694	0	(2,694)		(2,694)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(111)</u>					
	Grand Totals:- Income	3,697	282,879	287,056	4,177			98.5%
	Expenditure	12,273	212,136	275,920	63,784	0	63,784	76.9%
	Net Income over Expenditure	<u>(8,576)</u>	<u>70,743</u>	<u>11,136</u>	<u>(59,607)</u>			
	plus Transfer from EMR	-11,882	-11,882					
	less Transfer to EMR	0	21,587					
	Movement to/(from) Gen Reserve	<u>(20,458)</u>	<u>37,275</u>					