

Summary Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	50	210,526	210,332	(194)			100.1%
	Expenditure	426	19,876	18,350	(1,526)		(1,526)	108.3%
	Net Income over Expenditure	<u>(376)</u>	<u>190,650</u>	<u>191,982</u>	<u>1,332</u>			
	plus Transfer from EMR	0	1,018					
	Movement to/(from) Gen Reserve	<u>(376)</u>	<u>191,668</u>					
102	Staff Costs							
	Expenditure	13,558	126,085	139,105	13,020		13,020	90.6%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,558)</u>	<u>(126,085)</u>					
103	Town Environment							
	Income	0	3,562	3,560	(2)			100.1%
	Expenditure	0	9,208	5,900	(3,308)		(3,308)	156.1%
	Net Income over Expenditure	<u>0</u>	<u>(5,646)</u>	<u>(2,340)</u>	<u>3,306</u>			
	plus Transfer from EMR	0	1,350					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,296)</u>					
104	Parks & Open Spaces							
	Income	0	1,875	6,050	4,175			31.0%
	Expenditure	172	17,664	20,050	2,386		2,386	88.1%
	Net Income over Expenditure	<u>(172)</u>	<u>(15,789)</u>	<u>(14,000)</u>	<u>1,789</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(172)</u>	<u>(15,789)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Income	0	100	0	(100)			0.0%
	Expenditure	1,156	8,287	12,040	3,753		3,753	68.8%
	Movement to/(from) Gen Reserve	<u>(1,156)</u>	<u>(8,187)</u>					
107	Markets							
	Income	370	17,681	22,000	4,319			80.4%
	Expenditure	358	12,062	20,310	8,248		8,248	59.4%
	Net Income over Expenditure	<u>11</u>	<u>5,619</u>	<u>1,690</u>	<u>(3,929)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>11</u>	<u>5,619</u>					
108	Car Parks							
	Income	1,419	23,962	28,494	4,532			84.1%
	Expenditure	190	18,842	21,100	2,258		2,258	89.3%
	Movement to/(from) Gen Reserve	<u>1,228</u>	<u>5,120</u>					
109	The Old Courthouse							
	Income	24	19,740	16,620	(3,120)			118.8%
	Expenditure	(323)	21,119	25,765	4,646		4,646	82.0%
	Movement to/(from) Gen Reserve	<u>347</u>	<u>(1,379)</u>					
110	Tourism & Events							
	Income	0	1,440	0	(1,440)			0.0%
	Expenditure	272	8,264	12,100	3,836		3,836	68.3%
	Movement to/(from) Gen Reserve	<u>(272)</u>	<u>(6,824)</u>					

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111 Land	Income	0	(340)	0	340			0.0%
	Expenditure	0	1,190	1,200	10		10	99.2%
	Net Income over Expenditure	<u>0</u>	<u>(1,530)</u>	<u>(1,200)</u>	<u>330</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,530)</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	3,083	0	(3,083)			0.0%
	Expenditure	0	2,694	0	(2,694)		(2,694)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>389</u>					
	Grand Totals:- Income	1,862	303,216	287,056	(16,160)			105.6%
	Expenditure	15,810	245,292	275,920	30,628	0	30,628	88.9%
	Net Income over Expenditure	<u>(13,947)</u>	<u>57,924</u>	<u>11,136</u>	<u>(46,788)</u>			
	plus Transfer from EMR	0	2,368					
	less Transfer to EMR	0	21,587					
	Movement to/(from) Gen Reserve	<u>(13,947)</u>	<u>38,706</u>					