

Summary Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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	210,622	210,332	(290)			100.1%
	Expenditure	1,141	23,443	18,350	(5,093)		(5,093)	127.8%
	Net Income over Expenditure	<u>(1,091)</u>	<u>187,180</u>	<u>191,982</u>	<u>4,802</u>			
	plus Transfer from EMR	0	5,246					
	Movement to/(from) Gen Reserve	<u>(1,091)</u>	<u>192,426</u>					
102	Staff Costs							
	Expenditure	11,221	149,854	139,105	(10,749)		(10,749)	107.7%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(11,221)</u>	<u>(149,854)</u>					
103	Town Environment							
	Income	1,311	4,873	3,560	(1,313)			136.9%
	Expenditure	4,674	37,597	5,900	(31,697)		(31,697)	637.2%
	Net Income over Expenditure	<u>(3,364)</u>	<u>(32,724)</u>	<u>(2,340)</u>	<u>30,384</u>			
	plus Transfer from EMR	0	26,029					
	Movement to/(from) Gen Reserve	<u>(3,364)</u>	<u>(6,695)</u>					
104	Parks & Open Spaces							
	Income	2,725	4,600	6,050	1,450			76.0%
	Expenditure	4,430	24,069	20,050	(4,019)		(4,019)	120.0%
	Net Income over Expenditure	<u>(1,705)</u>	<u>(19,469)</u>	<u>(14,000)</u>	<u>5,469</u>			
	plus Transfer from EMR	0	1,613					
	Movement to/(from) Gen Reserve	<u>(1,705)</u>	<u>(17,856)</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							
	Income	0	100	0	(100)			0.0%
	Expenditure	4,782	13,395	12,040	(1,355)		(1,355)	111.3%
	Movement to/(from) Gen Reserve	<u>(4,782)</u>	<u>(13,295)</u>					
107	Markets							
	Income	1,537	20,510	22,000	1,490			93.2%
	Expenditure	4,860	17,319	20,310	2,991		2,991	85.3%
	Net Income over Expenditure	<u>(3,323)</u>	<u>3,191</u>	<u>1,690</u>	<u>(1,501)</u>			
	plus Transfer from EMR	4,263	4,263					
	Movement to/(from) Gen Reserve	<u>940</u>	<u>7,454</u>					
108	Car Parks							
	Income	4,642	30,109	28,494	(1,615)			105.7%
	Expenditure	5,788	24,784	21,100	(3,684)		(3,684)	117.5%
	Movement to/(from) Gen Reserve	<u>(1,146)</u>	<u>5,325</u>					
109	The Old Courthouse							
	Income	4,424	24,164	16,620	(7,544)			145.4%
	Expenditure	(1,086)	20,493	25,765	5,272		5,272	79.5%
	Movement to/(from) Gen Reserve	<u>5,510</u>	<u>3,671</u>					

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110	Tourism & Events							
	Income	200	1,640	0	(1,640)			0.0%
	Expenditure	502	8,704	12,100	3,396		3,396	71.9%
	Movement to/(from) Gen Reserve	<u>(302)</u>	<u>(7,064)</u>					
111	Land							
	Income	340	0	0	0			0.0%
	Expenditure	299	1,489	1,200	(289)		(289)	124.1%
	Net Income over Expenditure	<u>41</u>	<u>(1,489)</u>	<u>(1,200)</u>	<u>289</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>41</u>	<u>(1,489)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
113	Friends of S P							
	Income	180	180	0	(180)			0.0%
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	15,409	321,468	287,056	(34,412)			112.0%
	Expenditure	36,611	338,092	275,920	(62,172)	0	(62,172)	122.5%
	Net Income over Expenditure	<u>(21,202)</u>	<u>(16,624)</u>	<u>11,136</u>	<u>27,760</u>			
	plus Transfer from EMR	4,263	37,150					
	less Transfer to EMR	0	21,587					
	Movement to/(from) Gen Reserve	<u>(16,939)</u>	<u>(1,060)</u>					