

Summary Income & Expenditure by Budget Heading 31/05/2018

Month No: 2

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	(17)	105,114	210,332	105,218			50.0%
	Expenditure	6,278	7,460	18,350	10,890		10,890	40.7%
	Net Income over Expenditure	<u>(6,295)</u>	<u>97,654</u>	<u>191,982</u>	<u>94,328</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(6,295)</u>	<u>97,654</u>					
102	Staff Costs							
	Expenditure	11,592	23,185	139,105	115,920		115,920	16.7%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(11,592)</u>	<u>(23,185)</u>					
103	Town Environment							
	Income	951	951	3,560	2,609			26.7%
	Expenditure	23	933	5,900	4,967		4,967	15.8%
	Net Income over Expenditure	<u>928</u>	<u>18</u>	<u>(2,340)</u>	<u>(2,358)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>928</u>	<u>18</u>					
104	Parks & Open Spaces							
	Income	1,465	(2,015)	6,050	8,065			(33.3%)
	Expenditure	869	755	20,050	19,295		19,295	3.8%
	Net Income over Expenditure	<u>596</u>	<u>(2,770)</u>	<u>(14,000)</u>	<u>(11,230)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>596</u>	<u>(2,770)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	119	6,285	12,040	5,756		5,756	52.2%
107	Markets							
	Income	4,886	7,312	22,000	14,688			33.2%
	Expenditure	1,250	4,410	20,310	15,900		15,900	21.7%
	Net Income over Expenditure	<u>3,636</u>	<u>2,903</u>	<u>1,690</u>	<u>(1,213)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>3,636</u>	<u>2,903</u>					
108	Car Parks							
	Income	2,558	3,183	28,494	25,311			11.2%
	Expenditure	131	4,087	21,100	17,013		17,013	19.4%
	Movement to/(from) Gen Reserve	<u>2,427</u>	<u>(904)</u>					
109	The Old Courthouse							
	Income	1,240	6,614	16,620	10,006			39.8%
	Expenditure	500	11,104	25,765	14,661		14,661	43.1%
	Movement to/(from) Gen Reserve	<u>739</u>	<u>(4,490)</u>					
110	Tourism & Events							
	Expenditure	616	1,686	12,100	10,414		10,414	13.9%
111	Land							
	Expenditure	0	0	1,200	1,200		1,200	0.0%
	less Transfer to EMR	0	0					
	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>					

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114 CIL							
Income	0	21,587	0	(21,587)			0.0%
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>21,587</u>					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	11,084	142,746	287,056	144,310			49.7%
Expenditure	21,380	59,905	275,920	216,015	0	216,015	21.7%
Net Income over Expenditure	<u>(10,296)</u>	<u>82,841</u>	<u>11,136</u>	<u>(71,705)</u>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(10,296)</u>	<u>82,841</u>					