

Summary Income & Expenditure by Budget Heading 31/05/2019

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	58	108,359	216,650	108,291			50.0%
	Expenditure	1,267	2,108	19,225	17,117		17,117	11.0%
	Net Income over Expenditure	<u>(1,210)</u>	<u>106,251</u>	<u>197,425</u>	<u>91,174</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,210)</u>	<u>106,251</u>					
102	Staff Costs							
	Expenditure	13,512	27,025	167,369	140,344		140,344	16.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,512)</u>	<u>(27,025)</u>					
103	Town Environment							
	Income	0	1,719	3,690	1,971			46.6%
	Expenditure	0	272	9,140	8,868		8,868	3.0%
	Net Income over Expenditure	<u>0</u>	<u>1,447</u>	<u>(5,450)</u>	<u>(6,897)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,447</u>					
104	Parks & Open Spaces							
	Income	0	0	5,300	5,300			0.0%
	Expenditure	683	1,824	25,250	23,426		23,426	7.2%
	Net Income over Expenditure	<u>(683)</u>	<u>(1,824)</u>	<u>(19,950)</u>	<u>(18,126)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(683)</u>	<u>(1,824)</u>					
105	To/From Reserves							
	Expenditure	0	21	0	(21)		(21)	0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(21)</u>					
106	Church Street Toilets							
	Expenditure	(459)	2,782	12,260	9,478		9,478	22.7%
107	Markets							
	Income	1,730	3,720	22,500	18,780			16.5%
	Expenditure	660	3,695	6,200	2,505		2,505	59.6%
	Net Income over Expenditure	<u>1,070</u>	<u>25</u>	<u>16,300</u>	<u>16,275</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,070</u>	<u>25</u>					
108	Car Parks							
	Income	2,282	4,202	25,744	21,542			16.3%
	Expenditure	(8,526)	15,432	23,200	7,768		7,768	66.5%
	Movement to/(from) Gen Reserve	<u>10,808</u>	<u>(11,230)</u>					
109	The Old Courthouse							
	Income	5	5	16,620	16,615			0.0%
	Expenditure	(9,937)	11,667	25,425	13,758		13,758	45.9%
	Net Income over Expenditure	<u>9,942</u>	<u>(11,662)</u>	<u>(8,805)</u>	<u>2,857</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>9,942</u>	<u>(11,662)</u>					

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110	Tourism & Events							
	Income	280	280	0	(280)			0.0%
	Expenditure	2,934	3,253	9,150	5,897		5,897	35.5%
	Movement to/(from) Gen Reserve	<u>(2,654)</u>	<u>(2,973)</u>					
111	Land							
	Expenditure	0	0	1,250	1,250		1,250	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>					
114	CIL							
	Income	0	4,337	0	(4,337)			0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	4,337	4,337					
	Movement to/(from) Gen Reserve	<u>(4,337)</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income		4,354	122,622	290,504	167,882			42.2%
Expenditure		135	68,078	298,469	230,391	0	230,391	22.8%
Net Income over Expenditure		4,220	54,545	(7,965)	(62,510)			
plus Transfer from EMR		0	0					
less Transfer to EMR		4,337	4,337					
Movement to/(from) Gen Reserve		(118)	50,207					