

## Summary Income &amp; Expenditure by Budget Heading 31/07/2019

## Month No: 4

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	64	108,478	216,650	108,172			50.1%
	Expenditure	591	7,840	19,225	11,385		11,385	40.8%
	Net Income over Expenditure	<u>(527)</u>	<u>100,639</u>	<u>197,425</u>	<u>96,786</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(527)</u>	<u>100,639</u>					
102	Staff Costs							
	Expenditure	14,377	54,934	167,369	112,436		112,436	32.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(14,377)</u>	<u>(54,934)</u>					
103	Town Environment							
	Income	720	2,439	3,690	1,251			66.1%
	Expenditure	1,380	4,593	9,140	4,547		4,547	50.3%
	Net Income over Expenditure	<u>(660)</u>	<u>(2,154)</u>	<u>(5,450)</u>	<u>(3,296)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(660)</u>	<u>(2,154)</u>					
104	Parks & Open Spaces							
	Income	200	200	5,300	5,100			3.8%
	Expenditure	1,334	4,007	25,250	21,243		21,243	15.9%
	Net Income over Expenditure	<u>(1,134)</u>	<u>(3,807)</u>	<u>(19,950)</u>	<u>(16,143)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,134)</u>	<u>(3,807)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	690	4,543	12,260	7,717		7,717	37.1%
107	Markets							
	Income	1,548	6,954	22,500	15,546			30.9%
	Expenditure	985	5,282	6,200	918		918	85.2%
	Net Income over Expenditure	<u>563</u>	<u>1,672</u>	<u>16,300</u>	<u>14,628</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>563</u>	<u>1,672</u>					
108	Car Parks							
	Income	449	8,138	25,744	17,606			31.6%
	Expenditure	402	17,080	23,200	6,120		6,120	73.6%
	Movement to/(from) Gen Reserve	<u>47</u>	<u>(8,943)</u>					
109	The Old Courthouse							
	Income	168	6,209	16,620	10,411			37.4%
	Expenditure	1,012	15,322	25,425	10,103		10,103	60.3%
	Net Income over Expenditure	<u>(844)</u>	<u>(9,113)</u>	<u>(8,805)</u>	<u>308</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(844)</u>	<u>(9,113)</u>					
110	Tourism & Events							
	Income	0	978	0	(978)			0.0%
	Expenditure	(524)	4,653	9,150	4,497		4,497	50.9%
	Movement to/(from) Gen Reserve	<u>524</u>	<u>(3,675)</u>					
111	Land							
	Expenditure	0	0	1,250	1,250		1,250	0.0%
	less Transfer to EMR	0	0					

## Summary Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	4,337					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
<b>Grand Totals:- Income</b>	<b>3,148</b>	<b>137,733</b>	<b>290,504</b>	<b>152,771</b>			<b>47.4%</b>
Expenditure	20,246	118,253	298,469	180,216	0	180,216	39.6%
<b>Net Income over Expenditure</b>	<b>(17,098)</b>	<b>19,480</b>	<b>(7,965)</b>	<b>(27,445)</b>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	4,337					
Movement to/(from) Gen Reserve	<u>(17,098)</u>	<u>15,143</u>					