

## Summary Income &amp; Expenditure by Budget Heading 31/08/2018

Month No: 5

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	13	105,189	210,332	105,143			50.0%
	Expenditure	1,529	12,413	18,350	5,937		5,937	67.6%
	Net Income over Expenditure	<u>(1,516)</u>	<u>92,776</u>	<u>191,982</u>	<u>99,206</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,516)</u>	<u>92,776</u>					
102 Staff Costs	Expenditure	13,434	63,166	139,105	75,939		75,939	45.4%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,434)</u>	<u>(63,166)</u>					
103 Town Environment	Income	0	3,048	3,560	512			85.6%
	Expenditure	14,897	20,703	5,900	(14,803)		(14,803)	350.9%
	Net Income over Expenditure	<u>(14,897)</u>	<u>(17,656)</u>	<u>(2,340)</u>	<u>15,316</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(14,897)</u>	<u>(17,656)</u>					
104 Parks & Open Spaces	Income	0	(1,900)	6,050	7,950			(31.4%)
	Expenditure	1,862	9,385	20,050	10,665		10,665	46.8%
	Net Income over Expenditure	<u>(1,862)</u>	<u>(11,285)</u>	<u>(14,000)</u>	<u>(2,715)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,862)</u>	<u>(11,285)</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	Expenditure	784	10,515	12,040	1,525		1,525	87.3%
107 Markets	Income	1,511	11,265	22,000	10,735			51.2%
	Expenditure	1,796	7,642	20,310	12,668		12,668	37.6%
	Net Income over Expenditure	<u>(285)</u>	<u>3,623</u>	<u>1,690</u>	<u>(1,933)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(285)</u>	<u>3,623</u>					
108 Car Parks	Income	834	9,373	28,494	19,121			32.9%
	Expenditure	398	11,187	21,100	9,913		9,913	53.0%
	Movement to/(from) Gen Reserve	<u>436</u>	<u>(1,814)</u>					
109 The Old Courthouse	Income	0	11,530	16,620	5,090			69.4%
	Expenditure	1,652	15,135	25,765	10,630		10,630	58.7%
	Movement to/(from) Gen Reserve	<u>(1,652)</u>	<u>(3,605)</u>					
110 Tourism & Events	Income	0	625	0	(625)			0.0%
	Expenditure	1,725	7,092	12,100	5,008		5,008	58.6%
	Movement to/(from) Gen Reserve	<u>(1,725)</u>	<u>(6,467)</u>					
111 Land	Expenditure	450	620	1,200	580		580	51.7%
	less Transfer to EMR	0	0					

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Movement to/(from) Gen Reserve	<u>(450)</u>	<u>(620)</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	2,360	2,457	0	(2,457)			0.0%
Expenditure	2,694	2,694	0	(2,694)		(2,694)	0.0%
Movement to/(from) Gen Reserve	<u>(334)</u>	<u>(237)</u>					
<b>Grand Totals:- Income</b>	<b>4,718</b>	<b>163,174</b>	<b>287,056</b>	<b>123,882</b>			<b>56.8%</b>
Expenditure	<b>41,222</b>	<b>174,802</b>	<b>275,920</b>	<b>101,118</b>	<b>0</b>	<b>101,118</b>	<b>63.4%</b>
<b>Net Income over Expenditure</b>	<b><u>(36,504)</u></b>	<b><u>(11,628)</u></b>	<b><u>11,136</u></b>	<b><u>22,764</u></b>			
plus Transfer from EMR	<b>0</b>	<b>0</b>					
less Transfer to EMR	<b>0</b>	<b>21,587</b>					
Movement to/(from) Gen Reserve	<b><u>(36,504)</u></b>	<b><u>(33,215)</u></b>					