

## Summary Income &amp; Expenditure by Budget Heading 31/08/2019

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	54	108,532	216,650	108,118			50.1%
	Expenditure	260	8,100	19,225	11,125		11,125	42.1%
	Net Income over Expenditure	<u>(206)</u>	<u>100,433</u>	<u>197,425</u>	<u>96,992</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(206)</u>	<u>100,433</u>					
102	Staff Costs							
	Expenditure	13,739	68,673	167,369	98,696		98,696	41.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,739)</u>	<u>(68,673)</u>					
103	Town Environment							
	Income	0	2,439	3,690	1,251			66.1%
	Expenditure	0	4,593	9,140	4,547		4,547	50.3%
	Net Income over Expenditure	<u>0</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>0</u>	<u>(2,154)</u>					
104	Parks & Open Spaces							
	Income	75	275	5,300	5,025			5.2%
	Expenditure	1,196	5,203	25,250	20,047		20,047	20.6%
	Net Income over Expenditure	<u>(1,121)</u>	<u>(4,928)</u>	<u>(19,950)</u>	<u>(15,022)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,121)</u>	<u>(4,928)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	874	5,416	12,260	6,844		6,844	44.2%
107	Markets							
	Income	1,720	8,674	22,500	13,826			38.6%
	Expenditure	187	5,469	6,200	731		731	88.2%
	Net Income over Expenditure	<u>1,533</u>	<u>3,205</u>	<u>16,300</u>	<u>13,095</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,533</u>	<u>3,205</u>					
108	Car Parks							
	Income	2,801	10,939	25,744	14,805			42.5%
	Expenditure	(841)	16,239	23,200	6,961		6,961	70.0%
	Movement to/(from) Gen Reserve	<u>3,643</u>	<u>(5,300)</u>					
109	The Old Courthouse							
	Income	0	6,209	16,620	10,411			37.4%
	Expenditure	692	16,014	25,425	9,411		9,411	63.0%
	Net Income over Expenditure	<u>(692)</u>	<u>(9,805)</u>	<u>(8,805)</u>	<u>1,000</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(692)</u>	<u>(9,805)</u>					
110	Tourism & Events							
	Income	0	978	0	(978)			0.0%
	Expenditure	(39)	4,614	9,150	4,536		4,536	50.4%
	Movement to/(from) Gen Reserve	<u>39</u>	<u>(3,636)</u>					
111	Land							
	Expenditure	0	0	1,250	1,250		1,250	0.0%
	less Transfer to EMR	0	0					

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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>4,650</b>	<b>142,384</b>	<b>290,504</b>	<b>148,120</b>			<b>49.0%</b>
Expenditure	<b>16,068</b>	<b>134,321</b>	<b>298,469</b>	<b>164,148</b>	<b>0</b>	<b>164,148</b>	<b>45.0%</b>
<b>Net Income over Expenditure</b>	<b>(11,418)</b>	<b>8,063</b>	<b>(7,965)</b>	<b>(16,028)</b>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	4,337					
Movement to/(from) Gen Reserve	<u>(11,418)</u>	<u>3,725</u>					