

## Summary Income &amp; Expenditure by Budget Heading 31/10/2018

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	0	210,315	210,332	17			100.0%
	Expenditure	2,631	16,494	18,350	1,856		1,856	89.9%
	Net Income over Expenditure	<u>(2,631)</u>	<u>193,821</u>	<u>191,982</u>	<u>(1,839)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,631)</u>	<u>193,821</u>					
102	Staff Costs							
	Expenditure	12,567	87,410	139,105	51,695		51,695	62.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,567)</u>	<u>(87,410)</u>					
103	Town Environment							
	Income	0	3,048	3,560	512			85.6%
	Expenditure	(12,471)	8,409	5,900	(2,509)		(2,509)	142.5%
	Net Income over Expenditure	<u>12,471</u>	<u>(5,361)</u>	<u>(2,340)</u>	<u>3,021</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>12,471</u>	<u>(5,361)</u>					
104	Parks & Open Spaces							
	Income	75	(1,825)	6,050	7,875			(30.2%)
	Expenditure	1,613	12,509	20,050	7,541		7,541	62.4%
	Net Income over Expenditure	<u>(1,538)</u>	<u>(14,334)</u>	<u>(14,000)</u>	<u>334</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,538)</u>	<u>(14,334)</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	1,591	5,476	12,040	6,564		6,564	45.5%
107	Markets							
	Income	1,840	14,945	22,000	7,055			67.9%
	Expenditure	589	9,458	20,310	10,852		10,852	46.6%
	Net Income over Expenditure	<u>1,251</u>	<u>5,487</u>	<u>1,690</u>	<u>(3,797)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,251</u>	<u>5,487</u>					
108	Car Parks							
	Income	2,948	16,479	28,494	12,015			57.8%
	Expenditure	689	16,738	21,100	4,362		4,362	79.3%
	Movement to/(from) Gen Reserve	<u>2,259</u>	<u>(260)</u>					
109	The Old Courthouse							
	Income	67	11,765	16,620	4,855			70.8%
	Expenditure	(28)	19,281	25,765	6,484		6,484	74.8%
	Movement to/(from) Gen Reserve	<u>95</u>	<u>(7,516)</u>					
110	Tourism & Events							
	Income	0	625	0	(625)			0.0%
	Expenditure	(681)	6,523	12,100	5,577		5,577	53.9%
	Movement to/(from) Gen Reserve	<u>681</u>	<u>(5,898)</u>					

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111 Land	Income	0	(340)	0	340			0.0%
	Expenditure	0	620	1,200	580		580	51.7%
	Net Income over Expenditure	<u>0</u>	<u>(960)</u>	<u>(1,200)</u>	<u>(240)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(960)</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	125	2,583	0	(2,583)			0.0%
	Expenditure	0	2,694	0	(2,694)		(2,694)	0.0%
	Movement to/(from) Gen Reserve	<u>125</u>	<u>(111)</u>					
	Grand Totals:- Income	<b>5,055</b>	<b>279,182</b>	<b>287,056</b>	<b>7,874</b>			<b>97.3%</b>
	Expenditure	<b>6,500</b>	<b>199,862</b>	<b>275,920</b>	<b>76,057</b>	<b>0</b>	<b>76,057</b>	<b>72.4%</b>
	Net Income over Expenditure	<u><b>(1,445)</b></u>	<u><b>79,319</b></u>	<u><b>11,136</b></u>	<u><b>(68,183)</b></u>			
	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	<u><b>(1,445)</b></u>	<u><b>57,733</b></u>					