

## Summary Income &amp; Expenditure by Budget Heading 31/10/2019

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	216,835	216,650	(185)			100.1%
	Expenditure	849	9,702	19,225	9,523		9,523	50.5%
	Net Income over Expenditure	<u>(849)</u>	<u>207,133</u>	<u>197,425</u>	<u>(9,708)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(849)</u>	<u>207,133</u>					
102	Staff Costs							
	Expenditure	13,683	96,305	167,369	71,065		71,065	57.5%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,683)</u>	<u>(96,305)</u>					
103	Town Environment							
	Income	0	3,251	3,690	439			88.1%
	Expenditure	0	4,773	9,140	4,367		4,367	52.2%
	Net Income over Expenditure	<u>0</u>	<u>(1,522)</u>	<u>(5,450)</u>	<u>(3,928)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,522)</u>					
104	Parks & Open Spaces							
	Income	0	2,775	5,300	2,525			52.4%
	Expenditure	3,516	9,886	25,250	15,364		15,364	39.2%
	Net Income over Expenditure	<u>(3,516)</u>	<u>(7,111)</u>	<u>(19,950)</u>	<u>(12,839)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(3,516)</u>	<u>(7,111)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	888	7,113	12,260	5,147		5,147	58.0%
107	Markets							
	Income	1,599	11,957	22,500	10,543			53.1%
	Expenditure	374	6,086	6,200	114		114	98.2%
	Net Income over Expenditure	<u>1,225</u>	<u>5,871</u>	<u>16,300</u>	<u>10,429</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>1,225</u>	<u>5,871</u>					
108	Car Parks							
	Income	2,425	16,299	25,744	9,445			63.3%
	Expenditure	694	17,827	23,200	5,373		5,373	76.8%
	Movement to/(from) Gen Reserve	<u>1,731</u>	<u>(1,528)</u>					
109	The Old Courthouse							
	Income	0	9,235	16,620	7,385			55.6%
	Expenditure	221	18,032	25,425	7,393		7,393	70.9%
	Net Income over Expenditure	<u>(221)</u>	<u>(8,797)</u>	<u>(8,805)</u>	<u>(8)</u>			
	plus Transfer from EMR	0	4,800					
	Movement to/(from) Gen Reserve	<u>(221)</u>	<u>(3,997)</u>					
110	Tourism & Events							
	Income	345	1,323	0	(1,323)			0.0%
	Expenditure	1,238	6,388	9,150	2,762		2,762	69.8%
	Movement to/(from) Gen Reserve	<u>(893)</u>	<u>(5,065)</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>					
115 Projects							
Income	9,880	9,880	0	(9,880)			0.0%
<b>Grand Totals:- Income</b>	<b>14,249</b>	<b>275,892</b>	<b>290,504</b>	<b>14,612</b>			<b>95.0%</b>
Expenditure	21,463	176,110	298,469	122,359	0	122,359	59.0%
<b>Net Income over Expenditure</b>	<b><u>(7,214)</u></b>	<b><u>99,781</u></b>	<b><u>(7,965)</u></b>	<b><u>(107,747)</u></b>			
plus Transfer from EMR	0	4,800					
less Transfer to EMR	0	4,337					
Movement to/(from) Gen Reserve	<u>(7,214)</u>	<u>100,244</u>					