

Summary Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	216,957	216,650	(307)			100.1%
	Expenditure	320	11,662	19,225	7,563		7,563	60.7%
	Net Income over Expenditure	<u>(256)</u>	<u>205,295</u>	<u>197,425</u>	<u>(7,870)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(256)</u>	<u>205,295</u>					
102	Staff Costs							
	Expenditure	13,954	124,098	167,369	43,271		43,271	74.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,954)</u>	<u>(124,098)</u>					
103	Town Environment							
	Income	555	3,806	3,690	(116)			103.1%
	Expenditure	260	8,936	9,140	204		204	97.8%
	Net Income over Expenditure	<u>295</u>	<u>(5,130)</u>	<u>(5,450)</u>	<u>(320)</u>			
	plus Transfer from EMR	0	1,630					
	Movement to/(from) Gen Reserve	<u>295</u>	<u>(3,500)</u>					
104	Parks & Open Spaces							
	Income	0	2,775	5,300	2,525			52.4%
	Expenditure	280	13,759	25,250	11,491		11,491	54.5%
	Net Income over Expenditure	<u>(280)</u>	<u>(10,984)</u>	<u>(19,950)</u>	<u>(8,966)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(280)</u>	<u>(10,984)</u>					
105	To/From Reserves							
	Income	35,470	35,470	0	(35,470)			0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	35,470	35,470					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	479	8,913	12,260	3,347		3,347	72.7%
107	Markets							
	Income	792	14,589	22,500	7,911			64.8%
	Expenditure	33	6,813	6,200	(613)		(613)	109.9%
	Net Income over Expenditure	<u>759</u>	<u>7,776</u>	<u>16,300</u>	<u>8,524</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>759</u>	<u>7,776</u>					
108	Car Parks							
	Income	2,840	21,387	25,744	4,357			83.1%
	Expenditure	216	18,876	23,200	4,324		4,324	81.4%
	Movement to/(from) Gen Reserve	<u>2,624</u>	<u>2,511</u>					
109	The Old Courthouse							
	Income	4,584	13,819	16,620	2,802			83.1%
	Expenditure	2,851	22,909	25,425	2,516		2,516	90.1%
	Net Income over Expenditure	<u>1,732</u>	<u>(9,091)</u>	<u>(8,805)</u>	<u>286</u>			
	plus Transfer from EMR	0	4,800					
	Movement to/(from) Gen Reserve	<u>1,732</u>	<u>(4,291)</u>					

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110	Tourism & Events							
	Income	321	2,249	0	(2,249)			0.0%
	Expenditure	575	8,639	9,150	511		511	94.4%
	Movement to/(from) Gen Reserve	<u>(254)</u>	<u>(6,390)</u>					
111	Land							
	Expenditure	0	0	1,250	1,250		1,250	0.0%
	less Transfer to EMR	0	0					
	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	0	9,880	0	(9,880)			0.0%
	Grand Totals:- Income	44,625	325,269	290,504	(34,765)			112.0%
	Expenditure	18,968	224,605	298,469	73,864	0	73,864	75.3%
	Net Income over Expenditure	<u>25,657</u>	<u>100,664</u>	<u>(7,965)</u>	<u>(108,629)</u>			
	plus Transfer from EMR	0	6,430					
	less Transfer to EMR	35,470	39,807					
	Movement to/(from) Gen Reserve	<u>(9,812)</u>	<u>67,287</u>					