

Summary Income & Expenditure by Budget Heading 30/06/2018

Month No: 3

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	48	105,161	210,332	105,171			50.0%
	Expenditure	2,819	10,278	18,350	8,072		8,072	56.0%
	Movement to/(from) Gen Reserve	<u>(2,771)</u>	<u>94,883</u>					
102 Staff Costs	Expenditure	14,806	37,991	139,105	101,115		101,115	27.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(14,806)</u>	<u>(37,990)</u>					
103 Town Environment	Income	1,320	2,271	3,560	1,289			63.8%
	Expenditure	2,196	3,129	5,900	2,771		2,771	53.0%
	Movement to/(from) Gen Reserve	<u>(876)</u>	<u>(858)</u>					
104 Parks & Open Spaces	Income	75	(1,940)	6,050	7,990			(32.1%)
	Expenditure	7,687	8,442	20,050	11,608		11,608	42.1%
	Movement to/(from) Gen Reserve	<u>(7,612)</u>	<u>(10,382)</u>					
106 Church Street Toilets	Expenditure	637	6,922	12,040	5,118		5,118	57.5%
107 Markets	Income	148	7,460	22,000	14,540			33.9%
	Expenditure	1,115	5,525	20,310	14,785		14,785	27.2%
	Net Income over Expenditure	<u>(967)</u>	<u>1,936</u>	<u>1,690</u>	<u>(246)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(967)</u>	<u>1,936</u>					
108 Car Parks	Income	2,246	5,429	28,494	23,065			19.1%
	Expenditure	6,330	10,417	21,100	10,683		10,683	49.4%
	Movement to/(from) Gen Reserve	<u>(4,084)</u>	<u>(4,988)</u>					
109 The Old Courthouse	Income	42	6,656	16,620	9,964			40.0%
	Expenditure	(87)	11,017	25,765	14,748		14,748	42.8%
	Movement to/(from) Gen Reserve	<u>129</u>	<u>(4,361)</u>					
110 Tourism & Events	Income	500	500	0	(500)			0.0%
	Expenditure	4,103	5,789	12,100	6,311		6,311	47.8%
	Movement to/(from) Gen Reserve	<u>(3,603)</u>	<u>(5,289)</u>					
111 Land	Expenditure	170	170	1,200	1,030		1,030	14.2%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(170)</u>	<u>(170)</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	(21,587)	0	0	0			0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(21,587)</u>	<u>0</u>					
115 Projects	Income	29	29	0	(29)			0.0%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	(17,179)	125,567	287,056	161,489			43.7%
Expenditure	39,775	99,680	275,920	176,240	0	176,240	36.1%
Net Income over Expenditure	<u>(56,954)</u>	<u>25,887</u>	<u>11,136</u>	<u>(14,751)</u>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(56,954)</u>	<u>25,887</u>					