

## Summary Income &amp; Expenditure by Budget Heading 31/07/2018

Month No: 4

## Summary Report Agenda Item 6.1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	14	105,176	210,332	105,156			50.0%
	Expenditure	530	10,884	18,350	7,466		7,466	59.3%
	Movement to/(from) Gen Reserve	<u>(516)</u>	<u>94,292</u>					
102	Staff Costs							
	Expenditure	11,742	49,732	139,105	89,373		89,373	35.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(11,742)</u>	<u>(49,732)</u>					
103	Town Environment							
	Income	350	2,621	3,560	939			73.6%
	Expenditure	(2,497)	812	5,900	5,088		5,088	13.8%
	Movement to/(from) Gen Reserve	<u>2,847</u>	<u>1,809</u>					
104	Parks & Open Spaces							
	Income	0	(1,940)	6,050	7,990			(32.1%)
	Expenditure	(1,025)	8,021	20,050	12,029		12,029	40.0%
	Movement to/(from) Gen Reserve	<u>1,025</u>	<u>(9,961)</u>					
105	To/From Reserves							
	Expenditure	14,250	14,250	0	(14,250)		(14,250)	0.0%
106	Church Street Toilets							
	Expenditure	2,654	9,731	12,040	2,309		2,309	80.8%
107	Markets							
	Income	130	7,572	22,000	14,428			34.4%
	Expenditure	321	5,846	20,310	14,464		14,464	28.8%
	Net Income over Expenditure	<u>(191)</u>	<u>1,726</u>	<u>1,690</u>	<u>(36)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(191)</u>	<u>1,726</u>					
108	Car Parks							
	Income	3,111	8,540	28,494	19,954			30.0%
	Expenditure	5,347	15,783	21,100	5,317		5,317	74.8%
	Movement to/(from) Gen Reserve	<u>(2,237)</u>	<u>(7,243)</u>					
109	The Old Courthouse							
	Income	0	6,656	16,620	9,964			40.0%
	Expenditure	4,846	15,924	25,765	9,841		9,841	61.8%
	Movement to/(from) Gen Reserve	<u>(4,846)</u>	<u>(9,268)</u>					
110	Tourism & Events							
	Income	125	625	0	(625)			0.0%
	Expenditure	383	6,611	12,100	5,489		5,489	54.6%
	Movement to/(from) Gen Reserve	<u>(258)</u>	<u>(5,987)</u>					
111	Land							
	Expenditure	0	170	1,200	1,030		1,030	14.2%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</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>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
115	Projects							
	Income	68	97	0	(97)			0.0%

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Grand Totals:- Income	3,798	129,348	287,056	157,708			45.1%
Expenditure	36,553	137,766	275,920	138,154	0	138,154	49.9%
Net Income over Expenditure	<u>(32,754)</u>	<u>(8,418)</u>	<u>11,136</u>	<u>19,554</u>			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(32,754)</u>	<u>(8,418)</u>					