

Summary Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	116,078	116,078	232,177	116,099			50.0%
	Expenditure	1,256	1,256	21,725	20,469		20,469	5.8%
	Net Income over Expenditure	<u>114,822</u>	<u>114,822</u>	<u>210,452</u>	<u>95,630</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>114,822</u>	<u>114,822</u>					
102	Staff Costs							
	Expenditure	12,783	12,783	167,369	154,586		154,586	7.6%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,783)</u>	<u>(12,783)</u>					
103	Town Environment							
	Income	201,739	201,739	3,690	(198,049)			5467.2%
	Expenditure	0	0	12,600	12,600		12,600	0.0%
	Net Income over Expenditure	<u>201,739</u>	<u>201,739</u>	<u>(8,910)</u>	<u>(210,649)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	201,739	201,739					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
104	Parks & Open Spaces							
	Income	0	0	5,300	5,300			0.0%
	Expenditure	12,071	12,071	25,974	13,903		13,903	46.5%
	Net Income over Expenditure	<u>(12,071)</u>	<u>(12,071)</u>	<u>(20,674)</u>	<u>(8,603)</u>			
	plus Transfer from EMR	11,007	11,007					
	Movement to/(from) Gen Reserve	<u>(1,064)</u>	<u>(1,064)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	2,073	2,073	12,260	10,187		10,187	16.9%
107	Markets							
	Income	0	0	18,500	18,500			0.0%
	Expenditure	2,919	2,919	6,200	3,281		3,281	47.1%
	Net Income over Expenditure	<u>(2,919)</u>	<u>(2,919)</u>	<u>12,300</u>	<u>15,219</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,919)</u>	<u>(2,919)</u>					
108	Car Parks							
	Income	0	0	27,180	27,180			0.0%
	Expenditure	9,330	9,330	26,200	16,870		16,870	35.6%
	Movement to/(from) Gen Reserve	<u>(9,330)</u>	<u>(9,330)</u>					
109	The Old Courthouse							
	Income	8,097	8,097	16,100	8,003			50.3%
	Expenditure	11,903	11,903	27,050	15,147		15,147	44.0%
	Net Income over Expenditure	<u>(3,807)</u>	<u>(3,807)</u>	<u>(10,950)</u>	<u>(7,143)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(3,807)</u>	<u>(3,807)</u>					
110	Tourism & Events							
	Expenditure	1,304	1,304	5,500	4,196		4,196	23.7%
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>					

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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>					
115 Projects	Income	9,880	9,880	0	(9,880)			0.0%
	Grand Totals:- Income	335,794	335,794	302,947	(32,847)			110.8%
	Expenditure	53,639	53,639	306,128	252,489	0	252,489	17.5%
	Net Income over Expenditure	<u>282,155</u>	<u>282,155</u>	<u>(3,181)</u>	<u>(285,336)</u>			
	plus Transfer from EMR	11,007	11,007					
	less Transfer to EMR	201,739	201,739					
	Movement to/(from) Gen Reserve	<u>91,423</u>	<u>91,423</u>					