

## Summary Income &amp; Expenditure by Budget Heading 30/05/2020

Month No: 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	87	116,165	232,177	116,012			50.0%
	Expenditure	4,920	6,176	21,725	15,549		15,549	28.4%
	Net Income over Expenditure	<u>(4,833)</u>	<u>109,990</u>	<u>210,452</u>	<u>100,462</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,833)</u>	<u>109,990</u>					
102	Staff Costs							
	Expenditure	12,783	25,566	167,369	141,803		141,803	15.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,783)</u>	<u>(25,566)</u>					
103	Town Environment							
	Income	0	201,739	3,690	(198,049)			5467.2%
	Expenditure	288	288	12,600	12,312		12,312	2.3%
	Net Income over Expenditure	<u>(288)</u>	<u>201,451</u>	<u>(8,910)</u>	<u>(210,361)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	201,739					
	Movement to/(from) Gen Reserve	<u>(288)</u>	<u>(288)</u>					
104	Parks & Open Spaces							
	Income	0	0	5,300	5,300			0.0%
	Expenditure	793	12,864	25,974	13,110		13,110	49.5%
	Net Income over Expenditure	<u>(793)</u>	<u>(12,864)</u>	<u>(20,674)</u>	<u>(7,810)</u>			
	plus Transfer from EMR	0	11,007					
	Movement to/(from) Gen Reserve	<u>(793)</u>	<u>(1,857)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	516	2,589	12,260	9,671		9,671	21.1%
107	Markets							
	Income	(100)	(100)	18,500	18,600			(0.5%)
	Expenditure	558	3,477	6,200	2,723		2,723	56.1%
	Net Income over Expenditure	<u>(658)</u>	<u>(3,577)</u>	<u>12,300</u>	<u>15,877</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(658)</u>	<u>(3,577)</u>					
108	Car Parks							
	Income	0	0	27,180	27,180			0.0%
	Expenditure	6,497	15,827	26,200	10,373		10,373	60.4%
	Movement to/(from) Gen Reserve	<u>(6,497)</u>	<u>(15,827)</u>					
109	The Old Courthouse							
	Income	0	8,097	16,100	8,003			50.3%
	Expenditure	136	12,040	27,050	15,010		15,010	44.5%
	Net Income over Expenditure	<u>(136)</u>	<u>(3,943)</u>	<u>(10,950)</u>	<u>(7,007)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(136)</u>	<u>(3,943)</u>					
110	Tourism & Events							
	Expenditure	0	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	0	9,880	0	(9,880)			0.0%
<b>Grand Totals:- Income</b>	<b>(13)</b>	<b>335,781</b>	<b>302,947</b>	<b>(32,834)</b>			<b>110.8%</b>
Expenditure	<u>26,490</u>	<u>80,129</u>	<u>306,128</u>	<u>225,999</u>	<b>0</b>	<b>225,999</b>	<b>26.2%</b>
Net Income over Expenditure	<u>(26,503)</u>	<u>255,651</u>	<u>(3,181)</u>	<u>(258,832)</u>			
plus Transfer from EMR	<b>0</b>	<b>11,007</b>					
less Transfer to EMR	<b>0</b>	<b>201,739</b>					
Movement to/(from) Gen Reserve	<u>(26,503)</u>	<u>64,920</u>					