

## Summary Income &amp; Expenditure by Budget Heading 30/06/2020

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	20	116,186	232,177	115,991			50.0%
	Expenditure	2,873	9,048	21,725	12,677		12,677	41.6%
	Net Income over Expenditure	<u>(2,852)</u>	<u>107,137</u>	<u>210,452</u>	<u>103,315</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,852)</u>	<u>107,137</u>					
102	Staff Costs							
	Expenditure	12,935	38,501	167,369	128,868		128,868	23.0%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,935)</u>	<u>(38,501)</u>					
103	Town Environment							
	Income	0	202,200	3,690	(198,510)			5479.7%
	Expenditure	3,642	3,930	12,600	8,670		8,670	31.2%
	Net Income over Expenditure	<u>(3,642)</u>	<u>198,270</u>	<u>(8,910)</u>	<u>(207,180)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	201,739					
	Movement to/(from) Gen Reserve	<u>(3,642)</u>	<u>(3,469)</u>					
104	Parks & Open Spaces							
	Income	0	0	5,300	5,300			0.0%
	Expenditure	20,450	33,314	25,974	(7,340)		(7,340)	128.3%
	Net Income over Expenditure	<u>(20,450)</u>	<u>(33,314)</u>	<u>(20,674)</u>	<u>12,640</u>			
	plus Transfer from EMR	18,229	29,236					
	Movement to/(from) Gen Reserve	<u>(2,221)</u>	<u>(4,077)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	1,094	3,683	12,260	8,577		8,577	30.0%
107	Markets							
	Income	0	(100)	18,500	18,600			(0.5%)
	Expenditure	294	3,770	6,200	2,430		2,430	60.8%
	Net Income over Expenditure	<u>(294)</u>	<u>(3,870)</u>	<u>12,300</u>	<u>16,170</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(294)</u>	<u>(3,870)</u>					
108	Car Parks							
	Income	1,821	1,821	27,180	25,359			6.7%
	Expenditure	85	15,912	26,200	10,288		10,288	60.7%
	Movement to/(from) Gen Reserve	<u>1,736</u>	<u>(14,091)</u>					
109	The Old Courthouse							
	Income	(8,191)	(95)	16,100	16,195			(0.6%)
	Expenditure	(4,968)	7,071	27,050	19,979		19,979	26.1%
	Net Income over Expenditure	<u>(3,223)</u>	<u>(7,166)</u>	<u>(10,950)</u>	<u>(3,784)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(3,223)</u>	<u>(7,166)</u>					
110	Tourism & Events							
	Expenditure	81	1,385	5,500	4,115		4,115	25.2%
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	(330)	9,550	0	(9,550)			0.0%
	Grand Totals:- Income	<b>(6,680)</b>	<b>329,562</b>	<b>302,947</b>	<b>(26,615)</b>			<b>108.8%</b>
	Expenditure	<b>36,485</b>	<b>116,614</b>	<b>306,128</b>	<b>189,514</b>	<b>0</b>	<b>189,514</b>	<b>38.1%</b>
	Net Income over Expenditure	<b>(43,165)</b>	<b>212,948</b>	<b>(3,181)</b>	<b>(216,129)</b>			
	plus Transfer from EMR	<b>18,229</b>	<b>29,236</b>					
	less Transfer to EMR	<b>0</b>	<b>201,739</b>					
	Movement to/(from) Gen Reserve	<b>(24,936)</b>	<b>40,445</b>					