

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report Agenda Item 8.1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	61	217,018	216,650	(368)			100.2%
	Expenditure	1,265	12,927	19,225	6,298		6,298	67.2%
	Net Income over Expenditure	<u>(1,204)</u>	<u>204,091</u>	<u>197,425</u>	<u>(6,666)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,204)</u>	<u>204,091</u>					
102	Staff Costs							
	Expenditure	13,235	137,333	167,369	30,036		30,036	82.1%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(13,235)</u>	<u>(137,333)</u>					
103	Town Environment							
	Income	0	3,806	3,690	(116)			103.1%
	Expenditure	280	9,216	9,140	(76)		(76)	100.8%
	Net Income over Expenditure	<u>(280)</u>	<u>(5,410)</u>	<u>(5,450)</u>	<u>(40)</u>			
	plus Transfer from EMR	0	1,630					
	Movement to/(from) Gen Reserve	<u>(280)</u>	<u>(3,780)</u>					
104	Parks & Open Spaces							
	Income	0	2,775	5,300	2,525			52.4%
	Expenditure	372	14,131	25,250	11,119		11,119	56.0%
	Net Income over Expenditure	<u>(372)</u>	<u>(11,356)</u>	<u>(19,950)</u>	<u>(8,594)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(372)</u>	<u>(11,356)</u>					
105	To/From Reserves							
	Income	0	35,470	0	(35,470)			0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	35,470					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	0	8,913	12,260	3,347		3,347	72.7%
107	Markets							
	Income	1,086	15,675	22,500	6,825			69.7%
	Expenditure	276	7,089	6,200	(889)		(889)	114.3%
	Net Income over Expenditure	<u>810</u>	<u>8,586</u>	<u>16,300</u>	<u>7,714</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>810</u>	<u>8,586</u>					
108	Car Parks							
	Income	990	22,377	25,744	3,367			86.9%
	Expenditure	899	19,775	23,200	3,425		3,425	85.2%
	Movement to/(from) Gen Reserve	<u>91</u>	<u>2,602</u>					
109	The Old Courthouse							
	Income	0	13,819	16,620	2,802			83.1%
	Expenditure	1,101	24,010	25,425	1,415		1,415	94.4%
	Net Income over Expenditure	<u>(1,101)</u>	<u>(10,191)</u>	<u>(8,805)</u>	<u>1,386</u>			
	plus Transfer from EMR	0	4,800					
	Movement to/(from) Gen Reserve	<u>(1,101)</u>	<u>(5,391)</u>					

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110	Tourism & Events							
	Income	(250)	1,999	0	(1,999)			0.0%
	Expenditure	303	8,942	9,150	208		208	97.7%
	Movement to/(from) Gen Reserve	<u>(553)</u>	<u>(6,943)</u>					
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>					
	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	0	4,337	0	(4,337)			0.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	4,337					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
115	Projects							
	Income	0	9,880	0	(9,880)			0.0%
	Grand Totals:- Income	1,886	327,155	290,504	(36,651)			112.6%
	Expenditure	17,731	242,336	298,469	56,133	0	56,133	81.2%
	Net Income over Expenditure	<u>(15,845)</u>	<u>84,819</u>	<u>(7,965)</u>	<u>(92,784)</u>			
	plus Transfer from EMR	0	6,430					
	less Transfer to EMR	0	39,807					
	Movement to/(from) Gen Reserve	<u>(15,845)</u>	<u>51,442</u>					