

Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	116,441	232,177	115,736			50.2%
	Expenditure	10,773	21,725	10,952		10,952	49.6%
	Net Income over Expenditure	<u>105,667</u>	<u>210,452</u>	<u>104,785</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>105,667</u>					
102	Staff Costs						
	Expenditure	51,342	167,369	116,027		116,027	30.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(51,342)</u>					
103	Town Environment						
	Income	202,200	3,690	(198,510)			5479.7%
	Expenditure	4,578	12,600	8,022		8,022	36.3%
	Net Income over Expenditure	<u>197,622</u>	<u>(8,910)</u>	<u>(206,532)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	201,739					
	Movement to/(from) Gen Reserve	<u>(4,117)</u>					
104	Parks & Open Spaces						
	Income	0	5,300	5,300			0.0%
	Expenditure	33,939	25,974	(7,965)		(7,965)	130.7%
	Net Income over Expenditure	<u>(33,939)</u>	<u>(20,674)</u>	<u>13,265</u>			
	plus Transfer from EMR	29,236					
	Movement to/(from) Gen Reserve	<u>(4,703)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	3,623	12,260	8,637		8,637	29.6%
107	Markets						
	Income	785	18,500	17,715			4.2%
	Expenditure	3,797	6,200	2,403		2,403	61.2%
	Net Income over Expenditure	<u>(3,012)</u>	<u>12,300</u>	<u>15,312</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,012)</u>					
108	Car Parks						
	Income	2,063	27,180	25,117			7.6%
	Expenditure	16,207	26,200	9,993		9,993	61.9%
	Movement to/(from) Gen Reserve	<u>(14,144)</u>					
109	The Old Courthouse						
	Income	(95)	16,100	16,195			(0.6%)
	Expenditure	12,119	27,050	14,931		14,931	44.8%
	Net Income over Expenditure	<u>(12,214)</u>	<u>(10,950)</u>	<u>1,264</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(12,214)</u>					
110	Tourism & Events						
	Expenditure	1,425	5,500	4,075		4,075	25.9%
111	Land						
	Expenditure	0	1,250	1,250		1,250	0.0%
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					

Summary Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
115 Projects Income	9,550	0	(9,550)			0.0%
Grand Totals:- Income	330,944	302,947	(27,997)			109.2%
Expenditure	<u>137,805</u>	<u>306,128</u>	<u>168,323</u>	0	168,323	45.0%
Net Income over Expenditure	<u>193,140</u>	<u>(3,181)</u>	<u>(196,321)</u>			
plus Transfer from EMR	29,236					
less Transfer to EMR	201,739					
Movement to/(from) Gen Reserve	<u>20,637</u>					