

## Summary Income &amp; Expenditure by Budget Heading 01/12/2020

Month No: 9

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	232,676	232,177	(499)			100.2%
	Expenditure	24,319	21,725	(2,594)		(2,594)	111.9%
	Net Income over Expenditure	<u>208,357</u>	<u>210,452</u>	<u>2,095</u>			
	plus Transfer from EMR	7,399					
	Movement to/(from) Gen Reserve	<u>215,756</u>					
102 Staff Costs	Expenditure	117,562	167,369	49,807		49,807	70.2%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(117,562)</u>					
103 Town Environment	Income	204,450	3,690	(200,760)			5540.6%
	Expenditure	7,724	12,600	4,876		4,876	61.3%
	Net Income over Expenditure	<u>196,725</u>	<u>(8,910)</u>	<u>(205,635)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	201,739					
	Movement to/(from) Gen Reserve	<u>(5,013)</u>					
104 Parks & Open Spaces	Income	0	5,300	5,300			0.0%
	Expenditure	57,985	25,974	(32,011)		(32,011)	223.2%
	Net Income over Expenditure	<u>(57,985)</u>	<u>(20,674)</u>	<u>37,311</u>			
	plus Transfer from EMR	46,039					
	Movement to/(from) Gen Reserve	<u>(11,945)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106 Church Street Toilets	Expenditure	8,304	12,260	3,956		3,956	67.7%
107 Markets	Income	8,078	18,500	10,422			43.7%
	Expenditure	7,175	6,200	(975)		(975)	115.7%
	Net Income over Expenditure	<u>903</u>	<u>12,300</u>	<u>11,397</u>			
	plus Transfer from EMR	1,155					
	Movement to/(from) Gen Reserve	<u>2,058</u>					
108 Car Parks	Income	7,423	27,180	19,757			27.3%
	Expenditure	21,257	26,200	4,943		4,943	81.1%
	Movement to/(from) Gen Reserve	<u>(13,834)</u>					
109 The Old Courthouse	Income	8,306	16,100	7,795			51.6%
	Expenditure	16,903	27,050	10,147		10,147	62.5%
	Net Income over Expenditure	<u>(8,598)</u>	<u>(10,950)</u>	<u>(2,352)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(8,598)</u>					

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110	Tourism & Events						
	Income	718	0	(718)			0.0%
	Expenditure	2,313	5,500	3,187		3,187	42.1%
	Movement to/(from) Gen Reserve	<u>(1,595)</u>					
111	Land						
	Expenditure	1,475	1,250	(225)		(225)	118.0%
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,475)</u>					
	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%
	<b>Grand Totals:- Income</b>	<b>471,200</b>	<b>302,947</b>	<b>(168,253)</b>			<b>155.5%</b>
	Expenditure	265,017	306,128	41,111	0	41,111	86.6%
	<b>Net Income over Expenditure</b>	<b><u>206,183</u></b>	<b><u>(3,181)</u></b>	<b><u>(209,364)</u></b>			
	plus Transfer from EMR	54,594					
	less Transfer to EMR	201,739					
	<b>Movement to/(from) Gen Reserve</b>	<b><u>59,038</u></b>					