

Summary Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	232,620	232,177	(443)			100.2%
	Expenditure	21,624	21,725	101		101	99.5%
	Net Income over Expenditure	<u>210,996</u>	<u>210,452</u>	<u>(544)</u>			
	plus Transfer from EMR	7,399					
	Movement to/(from) Gen Reserve	<u>218,396</u>					
102	Staff Costs						
	Expenditure	95,079	167,369	72,290		72,290	56.8%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(95,079)</u>					
103	Town Environment						
	Income	203,275	3,690	(199,585)			5508.8%
	Expenditure	7,661	12,600	4,940		4,940	60.8%
	Net Income over Expenditure	<u>195,614</u>	<u>(8,910)</u>	<u>(204,524)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	201,739					
	Movement to/(from) Gen Reserve	<u>(6,125)</u>					
104	Parks & Open Spaces						
	Income	0	5,300	5,300			0.0%
	Expenditure	41,860	25,974	(15,886)		(15,886)	161.2%
	Net Income over Expenditure	<u>(41,860)</u>	<u>(20,674)</u>	<u>21,186</u>			
	plus Transfer from EMR	32,169					
	Movement to/(from) Gen Reserve	<u>(9,691)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	6,017	12,260	6,243		6,243	49.1%
107	Markets						
	Income	3,947	18,500	14,553			21.3%
	Expenditure	5,680	6,200	520		520	91.6%
	Net Income over Expenditure	<u>(1,733)</u>	<u>12,300</u>	<u>14,033</u>			
	plus Transfer from EMR	1,155					
	Movement to/(from) Gen Reserve	<u>(578)</u>					
108	Car Parks						
	Income	5,231	27,180	21,949			19.2%
	Expenditure	18,954	26,200	7,246		7,246	72.3%
	Movement to/(from) Gen Reserve	<u>(13,723)</u>					
109	The Old Courthouse						
	Income	(95)	16,100	16,195			(0.6%)
	Expenditure	15,498	27,050	11,552		11,552	57.3%
	Net Income over Expenditure	<u>(15,592)</u>	<u>(10,950)</u>	<u>4,642</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(15,592)</u>					
110	Tourism & Events						
	Expenditure	1,448	5,500	4,052		4,052	26.3%
111	Land						
	Expenditure	875	1,250	375		375	70.0%
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(875)</u>					

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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	454,529	302,947	(151,582)			150.0%
Expenditure	<u>214,697</u>	<u>306,128</u>	<u>91,431</u>	0	91,431	70.1%
Net Income over Expenditure	<u>239,832</u>	<u>(3,181)</u>	<u>(243,013)</u>			
plus Transfer from EMR	40,724					
less Transfer to EMR	201,739					
Movement to/(from) Gen Reserve	<u>78,817</u>					