

Summary Income & Expenditure by Budget Heading 16/03/2022

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
101	Administration - Staff Costs	Expenditure	10,414	116,260	127,421	11,161	11,161	91.2%	
102	All Departments	Income	0	4,720	0	(4,720)		0.0%	
		Expenditure	10,838	88,904	93,480	4,576	4,576	95.1%	
	Net Income over Expenditure	<u>(10,838)</u>	<u>(84,183)</u>	<u>(93,480)</u>	<u>(9,297)</u>				
	plus Transfer from EMR	0	0						
	Movement to/(from) Gen Reserve	<u>(10,838)</u>	<u>(84,183)</u>						
103	Administration - Subscriptions	Expenditure	0	2,352	1,952	(400)	(400)	120.5%	
104	Town Centre Management	Income	80	6,619	1,200	(5,419)		551.6%	
		Expenditure	3,407	35,311	67,200	31,889	(28)	31,917	52.5%
	Net Income over Expenditure	<u>(3,327)</u>	<u>(28,692)</u>	<u>(66,000)</u>	<u>(37,308)</u>				
	less Transfer to EMR	0	0						
	Movement to/(from) Gen Reserve	<u>(3,327)</u>	<u>(28,692)</u>						
110	Grants	Income	0	1,619	0	(1,619)		0.0%	
		Expenditure	0	9,420	14,700	5,280	5,280	64.1%	
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(7,801)</u>						
111	Contributions	Expenditure	0	24,635	57,450	32,815	32,815	42.9%	
201	Brookfield Hall	Income	1,110	13,163	9,600	(3,563)		137.1%	
		Expenditure	144	8,110	8,650	540	540	93.8%	
	Movement to/(from) Gen Reserve	<u>966</u>	<u>5,053</u>						
210	Environmental Expenditure	Expenditure	10	26,499	40,481	13,982	13,982	65.5%	
220	Civic & Elections Expenditure	Income	483	1,170	0	(1,170)		0.0%	
		Expenditure	100	4,503	20,100	15,597	15,597	22.4%	
	Movement to/(from) Gen Reserve	<u>383</u>	<u>(3,334)</u>						
250	Events	Income	0	2,000	0	(2,000)		0.0%	
		Expenditure	4,776	57,439	63,777	6,338	190	6,148	90.4%
	Movement to/(from) Gen Reserve	<u>(4,776)</u>	<u>(55,439)</u>						
301	Special Capital Projects	Expenditure	0	11,045	0	(11,045)	(11,045)	0.0%	
	plus Transfer from EMR	0	11,045						
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
500	Council Income	Income	44	944,099	941,373	(2,726)		100.3%	
601	Civic Hall	Income	35,101	232,450	101,500	(130,950)		229.0%	
		Expenditure	32,012	371,693	375,647	3,954	759	3,195	99.1%
	Net Income over Expenditure	<u>3,089</u>	<u>(139,244)</u>	<u>(274,147)</u>	<u>(134,903)</u>				
	plus Transfer from EMR	0	9,240						
	less Transfer to EMR	(1,740)	0						
	Movement to/(from) Gen Reserve	<u>4,829</u>	<u>(130,004)</u>						

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602	Market							
	Income	10,816	129,209	158,700	29,491			81.4%
	Expenditure	15,744	162,851	159,225	(3,626)	2,583	(6,209)	103.9%
	Net Income over Expenditure	<u>(4,928)</u>	<u>(33,642)</u>	<u>(525)</u>	<u>33,117</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,928)</u>	<u>(33,642)</u>					
603	Public Toilets							
	Expenditure	1,967	21,857	47,852	25,995	296	25,699	46.3%
604	New Allotments							
	Income	85	10,923	8,750	(2,173)			124.8%
	Expenditure	1,454	18,389	22,205	3,816		3,816	82.8%
	Net Income over Expenditure	<u>(1,369)</u>	<u>(7,467)</u>	<u>(13,455)</u>	<u>(5,988)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,369)</u>	<u>(7,467)</u>					
605	Planters, Tubs, etc							
	Expenditure	0	12,439	16,000	3,561		3,561	77.7%
606	Tourism							
	Income	7	1,471	2,000	529			73.5%
	Expenditure	6,429	78,104	78,215	111	534	(423)	100.5%
	Movement to/(from) Gen Reserve	<u>(6,422)</u>	<u>(76,634)</u>					
607	Barony Park Block							
	Expenditure	81	887	1,000	113		113	88.7%
608	Market Store							
	Expenditure	13	911	1,160	249		249	78.5%
609	Third Party events							
	Income	4,234	27,203	0	(27,203)			0.0%
	Expenditure	3,555	20,572	0	(20,572)		(20,572)	0.0%
	Movement to/(from) Gen Reserve	<u>679</u>	<u>6,631</u>					
	Grand Totals:- Income	51,959	1,374,645	1,223,123	(151,522)			112.4%
	Expenditure	90,943	1,072,182	1,196,515	124,333	4,334	119,999	90.0%
	Net Income over Expenditure	<u>(38,984)</u>	<u>302,463</u>	<u>26,608</u>	<u>(275,855)</u>			
	plus Transfer from EMR	0	20,285					
	less Transfer to EMR	-1,740	0					
	Movement to/(from) Gen Reserve	<u>(37,244)</u>	<u>322,747</u>					