

Summary Income & Expenditure by Budget Heading 22/04/2022

Month No: 12

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	12,764	129,025	127,421	(1,604)	(1,604)	101.3%	
102	All Departments	Income	0	4,720	0	(4,720)		0.0%	
		Expenditure	18,176	107,080	93,480	(13,600)	(13,600)	114.5%	
	Net Income over Expenditure	<u>(18,176)</u>	<u>(102,359)</u>	<u>(93,480)</u>	<u>8,879</u>				
	plus Transfer from EMR	0	0						
	Movement to/(from) Gen Reserve	<u>(18,176)</u>	<u>(102,359)</u>						
103	Administration - Subscriptions	Expenditure	327	2,679	1,952	(727)	(727)	137.2%	
104	Town Centre Management	Income	230	6,849	1,200	(5,649)		570.8%	
		Expenditure	9,572	44,883	67,200	22,317	(28)	22,345	66.7%
	Net Income over Expenditure	<u>(9,342)</u>	<u>(38,034)</u>	<u>(66,000)</u>	<u>(27,966)</u>				
	less Transfer to EMR	0	0						
	Movement to/(from) Gen Reserve	<u>(9,342)</u>	<u>(38,034)</u>						
110	Grants	Income	0	1,619	0	(1,619)		0.0%	
		Expenditure	465	9,885	14,700	4,815	4,815	67.2%	
	Movement to/(from) Gen Reserve	<u>(465)</u>	<u>(8,266)</u>						
111	Contributions	Expenditure	10,275	34,910	57,450	22,540	22,540	60.8%	
201	Brookfield Hall	Income	1,021	14,184	9,600	(4,584)		147.8%	
		Expenditure	524	8,633	8,650	17	17	99.8%	
	Movement to/(from) Gen Reserve	<u>497</u>	<u>5,551</u>						
210	Environmental Expenditure	Expenditure	7,652	34,151	40,481	6,330	6,330	84.4%	
220	Civic & Elections Expenditure	Income	(1,170)	0	0	0		0.0%	
		Expenditure	4,018	8,522	20,100	11,578	11,578	42.4%	
	Movement to/(from) Gen Reserve	<u>(5,188)</u>	<u>(8,522)</u>						
250	Events	Income	0	2,000	0	(2,000)		0.0%	
		Expenditure	11,183	68,622	63,777	(4,845)	190	(5,035)	107.9%
	Movement to/(from) Gen Reserve	<u>(11,183)</u>	<u>(66,622)</u>						
301	Special Capital Projects	Expenditure	34,018	45,063	0	(45,063)	(45,063)	0.0%	
	plus Transfer from EMR	34,018	45,063						
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
500	Council Income	Income	2,439	946,538	941,373	(5,165)		100.5%	
	less Transfer to EMR	5,999	5,999						
	Movement to/(from) Gen Reserve	<u>(3,560)</u>	<u>940,539</u>						
601	Civic Hall	Income	37,136	269,585	101,500	(168,085)		265.6%	
		Expenditure	39,973	411,666	375,647	(36,019)	821	(36,840)	109.8%
	Net Income over Expenditure	<u>(2,837)</u>	<u>(142,081)</u>	<u>(274,147)</u>	<u>(132,066)</u>				
	plus Transfer from EMR	10,000	19,240						
	less Transfer to EMR	13,240	13,240						
	Movement to/(from) Gen Reserve	<u>(6,077)</u>	<u>(136,081)</u>						

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602	Market							
	Income	12,677	141,886	158,700	16,814			89.4%
	Expenditure	14,240	177,092	159,225	(17,867)	2,509	(20,375)	112.8%
	Net Income over Expenditure	<u>(1,563)</u>	<u>(35,206)</u>	<u>(525)</u>	<u>34,681</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,563)</u>	<u>(35,206)</u>					
603	Public Toilets							
	Expenditure	3,162	25,019	47,852	22,833	369	22,465	53.1%
604	New Allotments							
	Income	942	11,865	8,750	(3,115)			135.6%
	Expenditure	1,644	20,033	22,205	2,172		2,172	90.2%
	Net Income over Expenditure	<u>(702)</u>	<u>(8,168)</u>	<u>(13,455)</u>	<u>(5,287)</u>			
	less Transfer to EMR	2,777	2,777					
	Movement to/(from) Gen Reserve	<u>(3,479)</u>	<u>(10,945)</u>					
605	Planters, Tubs, etc							
	Expenditure	0	12,439	16,000	3,561		3,561	77.7%
606	Tourism							
	Income	(1,202)	269	2,000	1,731			13.4%
	Expenditure	8,002	86,106	78,215	(7,891)	534	(8,425)	110.8%
	Movement to/(from) Gen Reserve	<u>(9,204)</u>	<u>(85,838)</u>					
607	Barony Park Block							
	Expenditure	81	968	1,000	32		32	96.8%
608	Market Store							
	Expenditure	12	922	1,160	238		238	79.5%
609	Third Party events							
	Income	(1,019)	26,184	0	(26,184)			0.0%
	Expenditure	5,658	26,229	0	(26,229)	135	(26,365)	0.0%
	Movement to/(from) Gen Reserve	<u>(6,676)</u>	<u>(45)</u>					
	Grand Totals:- Income	51,055	1,425,699	1,223,123	(202,576)			116.6%
	Expenditure	181,744	1,253,926	1,196,515	(57,411)	4,529	(61,940)	105.2%
	Net Income over Expenditure	<u>(130,689)</u>	<u>171,773</u>	<u>26,608</u>	<u>(145,165)</u>			
	plus Transfer from EMR	44,018	64,303					
	less Transfer to EMR	22,016	22,016					
	Movement to/(from) Gen Reserve	<u>(108,687)</u>	<u>214,060</u>					