

## Detailed Income &amp; Expenditure by Budget Heading 10/07/2023

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>701 Town Hall &amp; Facilities</b>							
1004 Jackdaws Electricity Cont	690	3,500	2,810			19.7%	
1005 Jackdaws Rent MTC	0	12,000	12,000			0.0%	
1006 Town Hall Hire	4,420	40,000	35,580			11.1%	
1035 Town Hall Bar Sales-inc Cinema	(2,524)	5,000	7,524			(50.5%)	
1038 Lodge Rent	3,750	13,800	10,050			27.2%	
1169 FRIDAY MARKET STALLS	1,300	6,000	4,700			21.7%	
1192 Cinema Tickets Sales	3,843	16,750	12,907			22.9%	
<b>Town Hall &amp; Facilities :- Income</b>	<b>11,479</b>	<b>97,050</b>	<b>85,571</b>			<b>11.8%</b>	<b>0</b>
4007 Retractable Seating	38,404	0	(38,404)		(38,404)	0.0%	
4017 Friday Market Expenses	50	250	200		200	20.0%	
4019 Cemetery Lodge Maintenance	955	1,500	545		545	63.7%	
4060 Town H Bar P'chases-inc Cinema	1,318	3,500	2,182		2,182	37.7%	
4092 Hall facility Improvements	0	2,000	2,000		2,000	0.0%	
4099 Water Refill point	0	500	500		500	0.0%	
4101 Outside areas Improvements	269	5,000	4,731		4,731	5.4%	
4111 Consumables Town Hall	1,016	3,000	1,984		1,984	33.9%	
4131 Town Hall Asset Maintenance	1,650	0	(1,650)		(1,650)	0.0%	
4132 Town Hall Improvements	3,921	10,000	6,079		6,079	39.2%	2,000
4639 Cinema Equipment	38,200	0	(38,200)		(38,200)	0.0%	
4640 Cinema Expenditure	2,017	5,000	2,983		2,983	40.3%	
4641 Licences	3,177	2,000	(1,177)		(1,177)	158.9%	
<b>Town Hall &amp; Facilities :- Indirect Expenditure</b>	<b>90,978</b>	<b>32,750</b>	<b>(58,228)</b>	<b>0</b>	<b>(58,228)</b>	<b>277.8%</b>	<b>2,000</b>
<b>Net Income over Expenditure</b>	<b>(79,499)</b>	<b>64,300</b>	<b>143,799</b>				
6000 plus Transfer from EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(77,499)</b>						
<b>Grand Totals:- Income</b>	<b>11,479</b>	<b>97,050</b>	<b>85,571</b>			<b>11.8%</b>	
<b>Expenditure</b>	<b>90,978</b>	<b>32,750</b>	<b>(58,228)</b>	<b>0</b>	<b>(58,228)</b>	<b>277.8%</b>	
<b>Net Income over Expenditure</b>	<b>(79,499)</b>	<b>64,300</b>	<b>143,799</b>				
plus Transfer from EMR	2,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(77,499)</b>						