

Detailed Income & Expenditure by Budget Heading 02/11/2022

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	2,253	1,200	(1,053)			187.8%	
1005 Jackdaws Rent MTC	9,000	12,000	3,000			75.0%	
1006 Town Hall Hire	24,229	30,000	5,771			80.8%	
1035 Town Hall Bar Sales-inc Cinema	2,644	4,000	1,356			66.1%	
1038 Lodge Rent	8,350	13,800	5,450			60.5%	
1169 FRIDAY MARKET STALLS	3,600	0	(3,600)			0.0%	
1192 Cinema Tickets Sales	9,015	14,000	4,986			64.4%	
Town Hall & Facilities :- Income	59,091	75,000	15,909			78.8%	0
4017 Friday Market Expenses	100	0	(100)		(100)	0.0%	
4019 Cemetery Lodge Maintenance	493	1,500	1,007		1,007	32.9%	
4060 Town H Bar P'chases-inc Cinema	1,991	2,000	9		9	99.6%	
4092 Hall facility Improvements	43	0	(43)		(43)	0.0%	
4099 Water Refill point	914	500	(414)		(414)	182.8%	
4101 Outside areas Improvements	21,712	5,000	(16,712)		(16,712)	434.2%	21,693
4111 Consumables Town Hall	1,651	2,000	349		349	82.6%	
4132 Town Hall Improvements	19,936	10,000	(9,936)		(9,936)	199.4%	17,085
4640 Cinema Expenditure	4,313	10,000	5,687		5,687	43.1%	
4641 Licences	1,021	2,000	979		979	51.1%	
Town Hall & Facilities :- Indirect Expenditure	52,176	33,000	(19,176)	0	(19,176)	158.1%	38,778
Net Income over Expenditure	6,915	42,000	35,085				
6000 plus Transfer from EMR	38,778						
Movement to/(from) Gen Reserve	45,693						
Grand Totals:- Income	59,091	75,000	15,909			78.8%	
Expenditure	52,176	33,000	(19,176)	0	(19,176)	158.1%	
Net Income over Expenditure	6,915	42,000	35,085				
plus Transfer from EMR	38,778						
Movement to/(from) Gen Reserve	45,693						