

## Detailed Income &amp; Expenditure by Budget Heading 04/03/2021

Month No: 12

## 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>							
1005 Jackdaws Rent MTC	600	14,000	13,400			4.3%	
1006 Town Hall Hire	5,417	31,000	25,583			17.5%	
1035 Town Hall Bar Sales-inc Cinema	179	4,000	3,821			4.5%	
1192 Cinema Tickets Sales	1,048	21,000	19,952			5.0%	
<b>Town Hall &amp; Facilities :- Income</b>	<b>7,244</b>	<b>70,000</b>	<b>62,756</b>			<b>10.3%</b>	<b>0</b>
4060 Town H Bar P'chases-inc Cinema	0	1,500	1,500		1,500	0.0%	
4101 Outside areas Improvements	0	5,500	5,500		5,500	0.0%	
4111 Consumables Town Hall	1,012	2,000	988		988	50.6%	
4242 Marketing Town Hall	575	1,000	425		425	57.5%	
4640 Cinema Expenditure	1,845	14,000	12,155		12,155	13.2%	
4641 Licences	1,215	2,000	785		785	60.8%	
<b>Town Hall &amp; Facilities :- Indirect Expenditure</b>	<b>4,648</b>	<b>26,000</b>	<b>21,352</b>	<b>0</b>	<b>21,352</b>	<b>17.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,597</b>	<b>44,000</b>	<b>41,403</b>				
<b>Grand Totals:- Income</b>	<b>7,244</b>	<b>70,000</b>	<b>62,756</b>			<b>10.3%</b>	
<b>Expenditure</b>	<b>4,648</b>	<b>26,000</b>	<b>21,352</b>	<b>0</b>	<b>21,352</b>	<b>17.9%</b>	
<b>Net Income over Expenditure</b>	<b>2,597</b>	<b>44,000</b>	<b>41,403</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>2,597</b>						