

Detailed Income & Expenditure by Budget Heading 24/01/2022

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	1,290	0	(1,290)			0.0%	
1005 Jackdaws Rent MTC	3,650	6,000	2,350			60.8%	
1006 Town Hall Hire	28,148	20,000	(8,148)			140.7%	
1035 Town Hall Bar Sales-inc Cinema	2,570	2,500	(70)			102.8%	
1038 Lodge Rent	10,350	10,000	(350)			103.5%	
1192 Cinema Tickets Sales	4,995	14,000	9,005			35.7%	
Town Hall & Facilities :- Income	51,002	52,500	1,498			97.1%	0
4060 Town H Bar P'chases-inc Cinema	1,350	1,000	(350)		(350)	135.0%	
4061 Mayor's bar profits	(139)	0	139		139	0.0%	
4091 Artwork	210	0	(210)		(210)	0.0%	
4099 Water Refill point	121	0	(121)		(121)	0.0%	
4101 Outside areas Improvements	1,500	5,500	4,000		4,000	27.3%	1,450
4111 Consumables Town Hall	2,083	2,000	(83)		(83)	104.2%	
4132 Town Hall Improvements	9,281	0	(9,281)		(9,281)	0.0%	2,002
4242 Marketing Town Hall	274	1,000	726		726	27.4%	
4640 Cinema Expenditure	4,151	10,000	5,849		5,849	41.5%	
4641 Licences	1,164	2,000	836		836	58.2%	
Town Hall & Facilities :- Indirect Expenditure	19,996	21,500	1,504	0	1,504	93.0%	3,452
Net Income over Expenditure	31,006	31,000	(6)				
6000 plus Transfer from EMR	3,452						
Movement to/(from) Gen Reserve	34,459						
Grand Totals:- Income	51,002	52,500	1,498			97.1%	
Expenditure	19,996	21,500	1,504	0	1,504	93.0%	
Net Income over Expenditure	31,006	31,000	(6)				
plus Transfer from EMR	3,452						
Movement to/(from) Gen Reserve	34,459						