

Detailed Income & Expenditure by Budget Heading 07/07/2022

Month No: 4

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 | 612 | 1,200 | 588 | | | 51.0% | |
| 1005 Jackdaws Rent MTC | 3,000 | 12,000 | 9,000 | | | 25.0% | |
| 1006 Town Hall Hire | 9,956 | 30,000 | 20,044 | | | 33.2% | |
| 1035 Town Hall Bar Sales-inc Cinema | 1,466 | 4,000 | 2,534 | | | 36.6% | |
| 1038 Lodge Rent | 3,450 | 13,800 | 10,350 | | | 25.0% | |
| 1169 FRIDAY MARKET STALLS | 1,625 | 0 | (1,625) | | | 0.0% | |
| 1192 Cinema Tickets Sales | 4,332 | 14,000 | 9,668 | | | 30.9% | |
| Town Hall & Facilities :- Income | 24,440 | 75,000 | 50,560 | | | 32.6% | 0 |
| 4017 Friday Market Expenses | 100 | 0 | (100) | | (100) | 0.0% | |
| 4019 Cemetery Lodge Maintenance | 293 | 1,500 | 1,207 | | 1,207 | 19.5% | |
| 4060 Town H Bar P'chases-inc Cinema | 1,164 | 2,000 | 836 | | 836 | 58.2% | |
| 4099 Water Refill point | 914 | 500 | (414) | | (414) | 182.8% | |
| 4101 Outside areas Improvements | (4,339) | 5,000 | 9,339 | | 9,339 | (86.8%) | |
| 4111 Consumables Town Hall | 793 | 2,000 | 1,207 | | 1,207 | 39.7% | |
| 4132 Town Hall Improvements | 2,283 | 10,000 | 7,717 | | 7,717 | 22.8% | |
| 4640 Cinema Expenditure | 1,524 | 10,000 | 8,476 | | 8,476 | 15.2% | |
| 4641 Licences | 1,021 | 2,000 | 979 | | 979 | 51.1% | |
| Town Hall & Facilities :- Indirect Expenditure | 3,754 | 33,000 | 29,246 | 0 | 29,246 | 11.4% | 0 |
| Net Income over Expenditure | 20,686 | 42,000 | 21,314 | | | | |
| Grand Totals:- Income | 24,440 | 75,000 | 50,560 | | | 32.6% | |
| Expenditure | 3,754 | 33,000 | 29,246 | 0 | 29,246 | 11.4% | |
| Net Income over Expenditure | 20,686 | 42,000 | 21,314 | | | | |
| Movement to/(from) Gen Reserve | 20,686 | | | | | | |