

Detailed Income & Expenditure by Budget Heading 06/07/2021

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	296	0	(296)			0.0%	
1005	Jackdaws Rent MTC	600	6,000	5,400			10.0%	
1006	Town Hall Hire	4,933	20,000	15,067			24.7%	
1035	Town Hall Bar Sales-inc Cinema	0	2,500	2,500			0.0%	
1038	Lodge Rent	3,450	10,000	6,550			34.5%	
1192	Cinema Tickets Sales	644	14,000	13,356			4.6%	
	Town Hall & Facilities :- Income	9,922	52,500	42,578			18.9%	0
4060	Town H Bar P'chases-inc Cinema	0	1,000	1,000		1,000	0.0%	
4101	Outside areas Improvements	0	5,500	5,500		5,500	0.0%	
4111	Consumables Town Hall	472	2,000	1,528		1,528	23.6%	
4132	Town Hall Improvements	3,636	0	(3,636)		(3,636)	0.0%	
4242	Marketing Town Hall	0	1,000	1,000		1,000	0.0%	
4640	Cinema Expenditure	0	10,000	10,000		10,000	0.0%	
4641	Licences	545	2,000	1,455		1,455	27.3%	
	Town Hall & Facilities :- Indirect Expenditure	4,653	21,500	16,847	0	16,847	21.6%	0
	Net Income over Expenditure	5,269	31,000	25,731				
	Grand Totals:- Income	9,922	52,500	42,578			18.9%	
	Expenditure	4,653	21,500	16,847	0	16,847	21.6%	
	Net Income over Expenditure	5,269	31,000	25,731				
	Movement to/(from) Gen Reserve	5,269						