

Detailed Income & Expenditure by Budget Heading 03/11/2020

Month No: 8

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							
1005 Jackdaws Rent MTC	0	14,000	14,000			0.0%	
1006 Town Hall Hire	3,299	31,000	27,701			10.6%	
1035 Town Hall Bar Sales-inc Cinema	133	4,000	3,867			3.3%	
1192 Cinema Tickets Sales	719	21,000	20,281			3.4%	
Town Hall & Facilities :- Income	4,152	70,000	65,848			5.9%	0
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	561	2,000	1,439		1,439	28.0%	
4242 Marketing Town Hall	575	1,000	425		425	57.5%	
4640 Cinema Expenditure	(16)	14,000	14,016		14,016	(0.1%)	
4641 Licences	1,215	2,000	785		785	60.8%	
Town Hall & Facilities :- Indirect Expenditure	2,335	26,000	23,665	0	23,665	9.0%	0
Net Income over Expenditure	1,817	44,000	42,183				
Grand Totals:- Income	4,152	70,000	65,848			5.9%	
Expenditure	2,335	26,000	23,665	0	23,665	9.0%	
Net Income over Expenditure	1,817	44,000	42,183				
Movement to/(from) Gen Reserve	1,817						