

Detailed Income & Expenditure by Budget Heading 06/02/2019

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 Projects</u>								
4311 TIC Refit fees	0	0	5,000	5,000		5,000	0.0%	
4312 Website design	0	0	3,000	3,000		3,000	0.0%	
4313 Soundproof Projector	0	0	1,500	1,500		1,500	0.0%	
4314 Stage door	0	0	2,000	2,000		2,000	0.0%	
4315 Fees for works	0	1,374	5,000	3,626		3,626	27.5%	
4316 Heating	0	0	7,000	7,000		7,000	0.0%	
4317 Stage Lighting	0	28,552	7,500	(21,052)		(21,052)	380.7%	28,192
Projects :- Indirect Expenditure	<u>0</u>	<u>29,926</u>	<u>31,000</u>	<u>1,074</u>	<u>0</u>	<u>1,074</u>	<u>96.5%</u>	<u>28,192</u>
6000 plus Transfer from EMR	0	28,192						
Movement to/(from) Gen Reserve	<u><u>0</u></u>	<u><u>(1,734)</u></u>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	0	29,926	31,000	1,074	0	1,074	96.5%	
Net Income over Expenditure	<u>0</u>	<u>(29,926)</u>	<u>(31,000)</u>	<u>(1,074)</u>				
plus Transfer from EMR	0	28,192						
Movement to/(from) Gen Reserve	<u><u>0</u></u>	<u><u>(1,734)</u></u>						