

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
701 Town Hall & Facilities								
1006 Town Hall Hire	45,775	37,354	42,000	4,646			88.9%	
1007 Parlour Hire	344	3,795	0	(3,795)			0.0%	
1035 Town Hall Bar Sales-inc Cinema	4,050	3,710	3,500	(210)			106.0%	
1181 S106 Outside areas 2016/17	24,001	0	0	0			0.0%	
1192 Cinema Tickets Sales	21,957	16,556	11,000	(5,556)			150.5%	
Town Hall & Facilities :- Income	96,127	61,415	56,500	(4,915)			108.7%	0
4060 Town H Bar P'chases-inc Cinema	1,790	1,849	3,000	1,151		1,151	61.6%	
4101 Outside areas Improvements	3,198	2,253	3,000	747		747	75.1%	240
4111 Consumables Town Hall	1,273	1,010	2,000	990		990	50.5%	
4123 Service Agreements incl Window	33,516	19,863	34,000	14,137		14,137	58.4%	
4242 Marketing Town Hall	79	1,424	1,000	(424)		(424)	142.4%	
4640 Cinema Expenditure	14,087	12,242	8,500	(3,742)		(3,742)	144.0%	
4641 Licences	0	295	3,500	3,205		3,205	8.4%	
Town Hall & Facilities :- Indirect Expenditure	53,942	38,936	55,000	16,064	0	16,064	70.8%	240
Net Income over Expenditure	42,185	22,479	1,500	(20,979)				
6000 plus Transfer from EMR	0	240						
Movement to/(from) Gen Reserve	42,185	22,719						
Grand Totals:- Income	96,127	61,415	56,500	(4,915)			108.7%	
Expenditure	53,942	38,936	55,000	16,064	0	16,064	70.8%	
Net Income over Expenditure	42,185	22,479	1,500	(20,979)				
plus Transfer from EMR	0	240						
Movement to/(from) Gen Reserve	42,185	22,719						