

Detailed Income & Expenditure by Budget Heading 14/06/2019

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
701 Town Hall & Facilities						
1006 Town Hall Hire	46,172	4,427	45,500	41,073		
1035 Town Hall Bar Sales-inc Cinema	4,607	495	4,000	3,505		
1192 Cinema Tickets Sales	20,815	2,591	25,000	22,409		
Town Hall & Facilities :- Income	71,594	7,513	74,500	66,987		
4060 Town H Bar P'chases-inc Cinema	2,979	(56)	3,000	3,056		3,056
4101 Outside areas Improvements	2,253	0	5,000	5,000		5,000
4111 Consumables Town Hall	1,264	293	2,000	1,707		1,707
4118 Maintenance-Town Hall	515	0	0	0		0
4123 Service Agreements incl Window	28,355	71	36,000	35,929		35,929
4152 Utilities	(960)	960	0	(960)		(960)
4242 Marketing Town Hall	1,424	0	1,000	1,000		1,000
4640 Cinema Expenditure	15,249	474	14,000	13,526		13,526
4641 Licences	1,264	0	500	500		500
Town Hall & Facilities :- Indirect Expenditure	52,343	1,742	61,500	59,758	0	59,758
Net Income over Expenditure	19,251	5,771	13,000	7,229		
6000 plus Transfer from EMR	240	0				
Movement to/(from) Gen Reserve	19,491	5,771				
Grand Totals:- Income	71,594	7,513	74,500	66,987		
Expenditure	52,343	1,742	61,500	59,758	0	59,758
Net Income over Expenditure	19,251	5,771	13,000	7,229		
plus Transfer from EMR	240	0				
Movement to/(from) Gen Reserve	19,491	5,771				