

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>102 Projects</u>						
4311 TIC Refit fees	0	0	5,000	5,000		5,000
4312 Website design	0	0	3,000	3,000		3,000
4313 Soundproof Projector	0	1,573	1,500	(73)		(73)
4314 Stage door	0	0	2,000	2,000		2,000
4315 Fees for works	0	1,374	5,000	3,626		3,626
4316 Heating	0	0	7,000	7,000		7,000
4317 Stage Lighting	0	29,246	7,500	(21,746)		(21,746)
Projects :- Indirect Expenditure	<u>0</u>	<u>32,194</u>	<u>31,000</u>	<u>(1,194)</u>	<u>0</u>	<u>(1,194)</u>
6000 plus Transfer from EMR	0	28,886				
Movement to/(from) Gen Reserve	<u><u>0</u></u>	<u><u>(3,307)</u></u>				
Grand Totals:- Income	0	0	0	0		
Expenditure	0	32,194	31,000	(1,194)	0	(1,194)
Net Income over Expenditure	<u><u>0</u></u>	<u><u>(32,194)</u></u>	<u><u>(31,000)</u></u>	<u><u>1,194</u></u>		
plus Transfer from EMR	0	28,886				
Movement to/(from) Gen Reserve	<u><u>0</u></u>	<u><u>(3,307)</u></u>				