

## Detailed Income &amp; Expenditure by Budget Heading 14/04/2023

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>701 Town Hall &amp; Facilities</b>							
1004 Jackdaws Electricity Cont	3,412	1,200	(2,212)			284.3%	
1005 Jackdaws Rent MTC	12,000	12,000	0			100.0%	
1006 Town Hall Hire	45,243	30,000	(15,243)			150.8%	
1035 Town Hall Bar Sales-inc Cinema	7,869	4,000	(3,869)			196.7%	
1038 Lodge Rent	14,600	13,800	(800)			105.8%	
1169 FRIDAY MARKET STALLS	5,825	0	(5,825)			0.0%	
1192 Cinema Tickets Sales	15,347	14,000	(1,347)			109.6%	
<b>Town Hall &amp; Facilities :- Income</b>	<b>104,297</b>	<b>75,000</b>	<b>(29,297)</b>			<b>139.1%</b>	<b>0</b>
4007 Retractable Seating	12,801	0	(12,801)		(12,801)	0.0%	12,801
4017 Friday Market Expenses	200	0	(200)		(200)	0.0%	
4019 Cemetery Lodge Maintenance	7,027	1,500	(5,527)		(5,527)	468.5%	
4060 Town H Bar P'chases-inc Cinema	3,968	2,000	(1,968)		(1,968)	198.4%	
4092 Hall facility Improvements	43	0	(43)		(43)	0.0%	
4099 Water Refill point	914	500	(414)		(414)	182.8%	
4101 Outside areas Improvements	21,962	5,000	(16,962)		(16,962)	439.2%	21,693
4111 Consumables Town Hall	2,339	2,000	(339)		(339)	116.9%	
4132 Town Hall Improvements	10,396	10,000	(396)		(396)	104.0%	4,283
4640 Cinema Expenditure	8,044	10,000	1,956		1,956	80.4%	
4641 Licences	1,954	2,000	46		46	97.7%	
<b>Town Hall &amp; Facilities :- Indirect Expenditure</b>	<b>69,650</b>	<b>33,000</b>	<b>(36,650)</b>	<b>0</b>	<b>(36,650)</b>	<b>211.1%</b>	<b>38,778</b>
<b>Net Income over Expenditure</b>	<b>34,647</b>	<b>42,000</b>	<b>7,353</b>				
6000 plus Transfer from EMR	38,778						
<b>Movement to/(from) Gen Reserve</b>	<b>73,425</b>						
<b>Grand Totals:- Income</b>	<b>104,297</b>	<b>75,000</b>	<b>(29,297)</b>			<b>139.1%</b>	
<b>Expenditure</b>	<b>69,650</b>	<b>33,000</b>	<b>(36,650)</b>	<b>0</b>	<b>(36,650)</b>	<b>211.1%</b>	
<b>Net Income over Expenditure</b>	<b>34,647</b>	<b>42,000</b>	<b>7,353</b>				
plus Transfer from EMR	38,778						
<b>Movement to/(from) Gen Reserve</b>	<b>73,425</b>						