

Detailed Income & Expenditure by Budget Heading 29/08/2025

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	882	1,600	718			55.1%	
1005 Jackdaws Rent MTC	6,000	12,000	6,000			50.0%	
1006 Town Hall Hire	24,452	50,000	25,548			48.9%	
1035 Town Hall Bar Sales-inc Cinema	3,293	9,000	5,707			36.6%	
1038 Lodge Rent	5,000	13,800	8,800			36.2%	
1169 FRIDAY MARKET STALLS	2,425	6,000	3,575			40.4%	
1192 Cinema Tickets Sales	10,177	22,000	11,823			46.3%	
Town Hall & Facilities :- Income	52,229	114,400	62,171			45.7%	0
4017 Friday Market Expenses	50	100	50		50	50.0%	
4019 Cemetery Lodge Maintenance	0	1,500	1,500		1,500	0.0%	
4032 Power Market Cross	6,942	0	(6,942)		(6,942)	0.0%	
4060 Town H Bar P'chases-inc Cinema	2,129	5,000	2,871		2,871	42.6%	
4101 Outside areas Improvements	10,863	0	(10,863)		(10,863)	0.0%	11,213
4111 Consumables Town Hall	1,499	6,000	4,501		4,501	25.0%	
4131 Town Hall Asset Maintenance	3,358	15,000	11,643		11,643	22.4%	820
4132 Town Hall Improvements	6,512	10,000	3,488		3,488	65.1%	4,175
4640 Cinema Expenditure	4,613	12,000	7,387		7,387	38.4%	
4641 Licences	1,929	2,000	71		71	96.4%	
Town Hall & Facilities :- Indirect Expenditure	37,894	51,600	13,706	0	13,706	73.4%	16,208
Net Income over Expenditure	14,335	62,800	48,465				
6000 plus Transfer from EMR	16,208	0	(16,208)				
Movement to/(from) Gen Reserve	30,543	62,800	32,257				
Grand Totals:- Income	52,229	114,400	62,171			45.7%	
Expenditure	37,894	51,600	13,706	0	13,706	73.4%	
Net Income over Expenditure	14,335	62,800	48,465				
plus Transfer from EMR	16,208	0	(16,208)				
Movement to/(from) Gen Reserve	30,543	62,800	32,257				