

Detailed Income & Expenditure by Budget Heading 02/10/2025

Month No: 6

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	1,081	1,600	519			67.6%	
1005 Jackdaws Rent MTC	6,000	12,000	6,000			50.0%	
1006 Town Hall Hire	29,793	50,000	20,207			59.6%	
1035 Town Hall Bar Sales-inc Cinema	5,442	9,000	3,558			60.5%	
1038 Lodge Rent	5,542	13,800	8,258			40.2%	
1169 FRIDAY MARKET STALLS	3,100	6,000	2,900			51.7%	
1192 Cinema Tickets Sales	13,069	22,000	8,931			59.4%	
Town Hall & Facilities :- Income	64,027	114,400	50,373			56.0%	0
4017 Friday Market Expenses	100	100	0		0	100.0%	
4019 Cemetery Lodge Maintenance	417	1,500	1,083		1,083	27.8%	
4032 Power Market Cross	6,942	0	(6,942)		(6,942)	0.0%	6,942
4060 Town H Bar P'chases-inc Cinema	2,396	5,000	2,604		2,604	47.9%	
4101 Outside areas Improvements	10,863	0	(10,863)		(10,863)	0.0%	11,213
4111 Consumables Town Hall	2,137	6,000	3,863		3,863	35.6%	
4131 Town Hall Asset Maintenance	4,174	15,000	10,826		10,826	27.8%	2,020
4132 Town Hall Improvements	10,337	10,000	(337)		(337)	103.4%	8,228
4136 Sanitary Vend	421	0	(421)		(421)	0.0%	
4640 Cinema Expenditure	5,388	12,000	6,612		6,612	44.9%	
4641 Licences	1,964	2,000	36		36	98.2%	
Town Hall & Facilities :- Indirect Expenditure	45,139	51,600	6,461	0	6,461	87.5%	28,403
Net Income over Expenditure	18,888	62,800	43,912				
6000 plus Transfer from EMR	28,403	0	(28,403)				
Movement to/(from) Gen Reserve	47,292	62,800	15,508				
Grand Totals:- Income	64,027	114,400	50,373			56.0%	
Expenditure	45,139	51,600	6,461	0	6,461	87.5%	
Net Income over Expenditure	18,888	62,800	43,912				
plus Transfer from EMR	28,403	0	(28,403)				
Movement to/(from) Gen Reserve	47,292	62,800	15,508				