

Detailed Income & Expenditure by Budget Heading 04/09/2019

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| 701 Town Hall & Facilities | | | | | | |
| 1005 Jackdaws Rent MTC | 0 | 5,250 | 0 | (5,250) | | |
| 1006 Town Hall Hire | 46,172 | 13,498 | 45,500 | 32,002 | | |
| 1035 Town Hall Bar Sales-inc Cinema | 4,607 | 1,862 | 4,000 | 2,138 | | |
| 1192 Cinema Tickets Sales | 20,815 | 7,298 | 25,000 | 17,702 | | |
| Town Hall & Facilities :- Income | 71,594 | 27,908 | 74,500 | 46,592 | | |
| 4060 Town H Bar P'chases-inc Cinema | 2,979 | 383 | 3,000 | 2,617 | | 2,617 |
| 4101 Outside areas Improvements | 2,253 | 29,625 | 5,000 | (24,625) | | (24,625) |
| 4111 Consumables Town Hall | 1,264 | 824 | 2,000 | 1,176 | | 1,176 |
| 4118 Maintenance-Town Hall | 515 | 3,228 | 0 | (3,228) | | (3,228) |
| 4123 Service Agreements incl Window | 28,355 | 9,185 | 36,000 | 26,815 | | 26,815 |
| 4152 Utilities | (960) | 960 | 0 | (960) | | (960) |
| 4197 Refuse Collection | 0 | 197 | 0 | (197) | | (197) |
| 4242 Marketing Town Hall | 1,424 | 0 | 1,000 | 1,000 | | 1,000 |
| 4640 Cinema Expenditure | 15,249 | 4,519 | 14,000 | 9,481 | | 9,481 |
| 4641 Licences | 1,264 | 1,724 | 500 | (1,224) | | (1,224) |
| Town Hall & Facilities :- Indirect Expenditure | 52,343 | 50,646 | 61,500 | 10,854 | 0 | 10,854 |
| Net Income over Expenditure | 19,251 | (22,739) | 13,000 | 35,739 | | |
| 6000 plus Transfer from EMR | 240 | 42,107 | | | | |
| 6001 less Transfer to EMR | 0 | 10,139 | | | | |
| Movement to/(from) Gen Reserve | 19,491 | 9,230 | | | | |
| Grand Totals:- Income | 71,594 | 27,908 | 74,500 | 46,592 | | |
| Expenditure | 52,343 | 50,646 | 61,500 | 10,854 | 0 | 10,854 |
| Net Income over Expenditure | 19,251 | (22,739) | 13,000 | 35,739 | | |
| plus Transfer from EMR | 240 | 42,107 | | | | |
| less Transfer to EMR | 0 | 10,139 | | | | |
| Movement to/(from) Gen Reserve | 19,491 | 9,230 | | | | |