

## Detailed Income &amp; Expenditure by Budget Heading 27/02/2019

Month No: 11

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>701 Town Hall &amp; Facilities</b>                     |                     |                        |                       |                          |                          |                    |               |                         |
| 1006 Town Hall Hire                                       | 45,775              | 40,136                 | 42,000                | 1,864                    |                          |                    | 95.6%         |                         |
| 1007 Parlour Hire   | 344                 | 3,795                  | 0                     | (3,795)                  |                          |                    | 0.0%          |                         |
| 1035 Town Hall Bar Sales-inc Cinema                       | 4,050               | 4,024                  | 3,500                 | (524)                    |                          |                    | 115.0%        |                         |
| 1181 S106 Outside areas 2016/17                           | 24,001              | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1192 Cinema Tickets Sales                                 | 21,957              | 18,106                 | 11,000                | (7,106)                  |                          |                    | 164.6%        |                         |
| <b>Town Hall &amp; Facilities :- Income</b>               | <b>96,127</b>       | <b>66,061</b>          | <b>56,500</b>         | <b>(9,561)</b>           |                          |                    | <b>116.9%</b> | <b>0</b>                |
| 4060 Town H Bar P'chases-inc Cinema                       | 1,790               | 2,663                  | 3,000                 | 337                      |                          | 337                | 88.8%         |                         |
| 4101 Outside areas Improvements                           | 3,198               | 2,253                  | 3,000                 | 747                      |                          | 747                | 75.1%         | 240                     |
| 4111 Consumables Town Hall                                | 1,273               | 1,038                  | 2,000                 | 962                      |                          | 962                | 51.9%         |                         |
| 4118 Maintenance-Town Hall                                | 0                   | 500                    | 0                     | (500)                    |                          | (500)              | 0.0%          |                         |
| 4123 Service Agreements incl Window                       | 33,516              | 26,413                 | 34,000                | 7,587                    |                          | 7,587              | 77.7%         |                         |
| 4242 Marketing Town Hall                                  | 79                  | 1,424                  | 1,000                 | (424)                    |                          | (424)              | 142.4%        |                         |
| 4640 Cinema Expenditure                                   | 14,087              | 13,430                 | 8,500                 | (4,930)                  |                          | (4,930)            | 158.0%        |                         |
| 4641 Licences   | 0                   | 1,264                  | 3,500                 | 2,236                    |                          | 2,236              | 36.1%         |                         |
| <b>Town Hall &amp; Facilities :- Indirect Expenditure</b> | <b>53,942</b>       | <b>48,985</b>          | <b>55,000</b>         | <b>6,015</b>             | <b>0</b>                 | <b>6,015</b>       | <b>89.1%</b>  | <b>240</b>              |
| <b>Net Income over Expenditure</b>                        | <b>42,185</b>       | <b>17,076</b>          | <b>1,500</b>          | <b>(15,576)</b>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                               | 0                   | 240                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                     | <b>42,185</b>       | <b>17,316</b>          |                       |                          |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>                              | <b>96,127</b>       | <b>66,061</b>          | <b>56,500</b>         | <b>(9,561)</b>           |                          |                    | <b>116.9%</b> |                         |
| <b>Expenditure</b>  | <b>53,942</b>       | <b>48,985</b>          | <b>55,000</b>         | <b>6,015</b>             | <b>0</b>                 | <b>6,015</b>       | <b>89.1%</b>  |                         |
| <b>Net Income over Expenditure</b>                        | <b>42,185</b>       | <b>17,076</b>          | <b>1,500</b>          | <b>(15,576)</b>          |                          |                    |               |                         |
| plus Transfer from EMR                                    | 0                   | 240                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                     | <b>42,185</b>       | <b>17,316</b>          |                       |                          |                          |                    |               |                         |