

Detailed Income & Expenditure by Budget Heading 19/01/2021

Month No: 10

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							
1005 Jackdaws Rent MTC	0	14,000	14,000			0.0%	
1006 Town Hall Hire	5,112	31,000	25,888			16.5%	
1035 Town Hall Bar Sales-inc Cinema	171	4,000	3,829			4.3%	
1192 Cinema Tickets Sales	1,048	21,000	19,952			5.0%	
Town Hall & Facilities :- Income	6,331	70,000	63,669			9.0%	0
4060 Town H Bar P'chases-inc Cinema	0	1,500	1,500		1,500	0.0%	
4101 Outside areas Improvements	0	5,500	5,500		5,500	0.0%	
4111 Consumables Town Hall	973	2,000	1,027		1,027	48.6%	
4242 Marketing Town Hall	575	1,000	425		425	57.5%	
4640 Cinema Expenditure	1,803	14,000	12,197		12,197	12.9%	
4641 Licences	1,215	2,000	785		785	60.8%	
Town Hall & Facilities :- Indirect Expenditure	4,566	26,000	21,434	0	21,434	17.6%	0
Net Income over Expenditure	1,765	44,000	42,235				
Grand Totals:- Income	6,331	70,000	63,669			9.0%	
Expenditure	4,566	26,000	21,434	0	21,434	17.6%	
Net Income over Expenditure	1,765	44,000	42,235				
Movement to/(from) Gen Reserve	1,765						