

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>701 Town Hall &amp; Facilities</b>						
1006 Town Hall Hire	45,775	46,172	42,000	(4,172)		
1007 LNS	344	0	0	0		
1035 Town Hall Bar Sales-inc Cinema	4,050	4,607	3,500	(1,107)		
1181 S106 Outside areas 2016/17	24,001	0	0	0		
1192 Cinema Tickets Sales	21,957	20,815	11,000	(9,815)		
<b>Town Hall &amp; Facilities :- Income</b>	<b>96,127</b>	<b>71,594</b>	<b>56,500</b>	<b>(15,094)</b>		
4060 Town H Bar P'chases-inc Cinema	1,790	2,979	3,000	21		21
4101 Outside areas Improvements	3,198	2,253	3,000	747		747
4111 Consumables Town Hall	1,273	1,264	2,000	736		736
4118 Maintenance-Town Hall	0	515	0	(515)		(515)
4123 Service Agreements incl Window	33,516	28,355	34,000	5,645		5,645
4152 Utilities	0	(960)	0	960		960
4242 Marketing Town Hall	79	1,424	1,000	(424)		(424)
4640 Cinema Expenditure	14,087	15,249	8,500	(6,749)		(6,749)
4641 Licences	0	1,264	3,500	2,236		2,236
<b>Town Hall &amp; Facilities :- Indirect Expenditure</b>	<b>53,942</b>	<b>52,343</b>	<b>55,000</b>	<b>2,657</b>	<b>0</b>	<b>2,657</b>
<b>Net Income over Expenditure</b>	<b>42,185</b>	<b>19,251</b>	<b>1,500</b>	<b>(17,751)</b>		
6000 plus Transfer from EMR	0	240				
<b>Movement to/(from) Gen Reserve</b>	<b>42,185</b>	<b>19,491</b>				
<b>Grand Totals:- Income</b>	<b>96,127</b>	<b>71,594</b>	<b>56,500</b>	<b>(15,094)</b>		
<b>Expenditure</b>	<b>53,942</b>	<b>52,343</b>	<b>55,000</b>	<b>2,657</b>	<b>0</b>	<b>2,657</b>
<b>Net Income over Expenditure</b>	<b>42,185</b>	<b>19,251</b>	<b>1,500</b>	<b>(17,751)</b>		
plus Transfer from EMR	0	240				
<b>Movement to/(from) Gen Reserve</b>	<b>42,185</b>	<b>19,491</b>				