

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

Month No: 12

## 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 |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| <u>102 Projects</u>                   |                     |                        |                       |                          |                          |                    |
| 4311 TIC Refit fees                   | 0                   | 0                      | 5,000                 | 5,000                    |                          | 5,000              |
| 4312 Website design                   | 0                   | 0                      | 3,000                 | 3,000                    |                          | 3,000              |
| 4313 Soundproof Projector             | 0                   | 1,573                  | 1,500                 | (73)                     |                          | (73)               |
| 4314 Stage door                       | 0                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              |
| 4315 Fees for works                   | 0                   | 1,374                  | 5,000                 | 3,626                    |                          | 3,626              |
| 4316 Heating                          | 0                   | 0                      | 7,000                 | 7,000                    |                          | 7,000              |
| 4317 Stage Lighting                   | 0                   | 29,246                 | 7,500                 | (21,746)                 |                          | (21,746)           |
| Projects :- Indirect Expenditure      | <u>0</u>            | <u>32,194</u>          | <u>31,000</u>         | <u>(1,194)</u>           | <u>0</u>                 | <u>(1,194)</u>     |
| 6000 plus Transfer from EMR           | 0                   | 28,886                 |                       |                          |                          |                    |
| <b>Movement to/(from) Gen Reserve</b> | <u>0</u>            | <u>(3,307)</u>         |                       |                          |                          |                    |
| Grand Totals:- Income                 | 0                   | 0                      | 0                     | 0                        |                          |                    |
| Expenditure                           | 0                   | 32,194                 | 31,000                | (1,194)                  | 0                        | (1,194)            |
| <b>Net Income over Expenditure</b>    | <u>0</u>            | <u>(32,194)</u>        | <u>(31,000)</u>       | <u>1,194</u>             |                          |                    |
| plus Transfer from EMR                | 0                   | 28,886                 |                       |                          |                          |                    |
| <b>Movement to/(from) Gen Reserve</b> | <u>0</u>            | <u>(3,307)</u>         |                       |                          |                          |                    |