

Detailed Income & Expenditure by Budget Heading 03/01/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
701 Town Hall & Facilities							
1004 Jackdaws Electricity Cont	1,402	3,000	1,598			46.7%	
1005 Jackdaws Rent MTC	9,000	12,000	3,000			75.0%	
1006 Town Hall Hire	36,326	40,000	3,674			90.8%	
1035 Town Hall Bar Sales-inc Cinema	5,488	5,500	12			99.8%	
1038 Lodge Rent	11,250	13,800	2,550			81.5%	
1169 FRIDAY MARKET STALLS	4,575	6,000	1,425			76.3%	
1192 Cinema Tickets Sales	20,501	17,500	(3,001)			117.1%	
Town Hall & Facilities :- Income	88,542	97,800	9,258			90.5%	0
4007 RETRACTABLE SEATING DNU	0	1,500	1,500		1,500	0.0%	
4009 Malmes Live Arts	1,295	0	(1,295)		(1,295)	0.0%	
4017 Friday Market Expenses	(50)	250	300		300	(20.0%)	
4060 Town H Bar P'chases-inc Cinema	2,906	3,500	594		594	83.0%	
4101 Outside areas Improvements	8,933	5,000	(3,933)		(3,933)	178.7%	12,866
4111 Consumables Town Hall	4,387	4,000	(387)		(387)	109.7%	
4131 Town Hall Asset Maintenance	58,101	15,000	(43,101)		(43,101)	387.3%	46,083
4132 Town Hall Improvements	6,758	12,000	5,242		5,242	56.3%	42
4640 Cinema Expenditure	8,556	7,500	(1,056)		(1,056)	114.1%	
4641 Licences	1,740	2,000	260		260	87.0%	
Town Hall & Facilities :- Indirect Expenditure	92,626	50,750	(41,876)	0	(41,876)	182.5%	58,991
Net Income over Expenditure	(4,083)	47,050	51,133				
6000 plus Transfer from EMR	58,991						
Movement to/(from) Gen Reserve	54,907						
Grand Totals:- Income	88,542	97,800	9,258			90.5%	
Expenditure	92,626	50,750	(41,876)	0	(41,876)	182.5%	
Net Income over Expenditure	(4,083)	47,050	51,133				
plus Transfer from EMR	58,991						
Movement to/(from) Gen Reserve	54,907						