

Month No : 9

Town Hall & Facilities

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
701	Town Hall & Facilities				
4060	Town H Bar P'chases-inc Cinema	1,792	3,000	1,208	1,208
4101	Outside areas Improvements	1,243	3,000	1,757	1,757
4118	Maintenance-Town Hall	51,558	10,000	-41,558	-41,558
4123	Service Agreements incl Window	18,922	21,000	2,078	2,078
4152	Utilities	343	0	-343	-343
4242	Marketing Town Hall	0	1,000	1,000	1,000
4640	Cinema Expenditure	8,141	7,500	-641	-641
	Town Hall & Facilities :- Expenditure	81,998	45,500	-36,498	0
1006	Town Hall Hire	35,286	33,000	2,286	0
1011	Sales - Paintings etc Gallery	-207	0	-207	0
1035	Town Hall Bar Sales-inc Cinema	2,492	3,000	-508	0
1192	Cinema Tickets Sales	13,515	8,500	5,015	0
1198	Town Hall Events-Income	0	1,000	-1,000	0
	Town Hall & Facilities :- Income	51,086	45,500	5,586	
	Net Expenditure over Income	30,912	0	-30,912	