

Detailed Income & Expenditure by Budget Heading 01/11/2024

Month No: 7

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							
1004 Jackdaws Electricity Cont	947	3,000	2,053			31.6%	
1005 Jackdaws Rent MTC	6,000	12,000	6,000			50.0%	
1006 Town Hall Hire	27,567	40,000	12,433			68.9%	
1035 Town Hall Bar Sales-inc Cinema	5,607	5,500	(107)			101.9%	
1038 Lodge Rent	8,750	13,800	5,050			63.4%	
1169 FRIDAY MARKET STALLS	3,600	6,000	2,400			60.0%	
1192 Cinema Tickets Sales	13,269	17,500	4,231			75.8%	
1500 Burial Income	(795)	0	795			0.0%	
Town Hall & Facilities :- Income	64,945	97,800	32,855			66.4%	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	200		200	20.0%	
4060 Town H Bar P'chases-inc Cinema	2,839	3,500	661		661	81.1%	
4101 Outside areas Improvements	8,933	5,000	(3,933)		(3,933)	178.7%	12,866
4111 Consumables Town Hall	3,282	4,000	718		718	82.1%	
4131 Town Hall Asset Maintenance	41,904	15,000	(26,904)		(26,904)	279.4%	29,887
4132 Town Hall Improvements	5,609	12,000	6,391		6,391	46.7%	42
4640 Cinema Expenditure	6,745	7,500	755		755	89.9%	
4641 Licences	1,727	2,000	273		273	86.4%	
Town Hall & Facilities :- Indirect Expenditure	72,386	50,750	(21,636)	0	(21,636)	142.6%	42,794
Net Income over Expenditure	(7,440)	47,050	54,490				
6000 plus Transfer from EMR	42,794						
Movement to/(from) Gen Reserve	35,354						
Grand Totals:- Income	64,945	97,800	32,855			66.4%	
Expenditure	72,386	50,750	(21,636)	0	(21,636)	142.6%	
Net Income over Expenditure	(7,440)	47,050	54,490				
plus Transfer from EMR	42,794						
Movement to/(from) Gen Reserve	35,354						