

Detailed Income & Expenditure by Budget Heading 28/06/2024

Month No: 2

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	368	3,000	2,632			12.3%	
1005 Jackdaws Rent MTC	3,000	12,000	9,000			25.0%	
1006 Town Hall Hire	11,215	40,000	28,785			28.0%	
1035 Town Hall Bar Sales-inc Cinema	3,455	5,500	2,045			62.8%	
1038 Lodge Rent	2,500	13,800	11,300			18.1%	
1169 FRIDAY MARKET STALLS	925	6,000	5,075			15.4%	
1192 Cinema Tickets Sales	5,475	17,500	12,025			31.3%	
Town Hall & Facilities :- Income	26,937	97,800	70,863			27.5%	0
4007 RETRACTABLE SEATING DNU	0	1,500	1,500		1,500	0.0%	
4017 Friday Market Expenses	0	250	250		250	0.0%	
4019 Cemetery Lodge Maintenance	0	1,500	1,500		1,500	0.0%	
4060 Town H Bar P'chases-inc Cinema	878	3,500	2,622		2,622	25.1%	
4101 Outside areas Improvements	7,866	5,000	(2,866)		(2,866)	157.3%	7,866
4111 Consumables Town Hall	1,136	4,000	2,864		2,864	28.4%	
4131 Town Hall Asset Maintenance	7,573	15,000	7,427		7,427	50.5%	
4132 Town Hall Improvements	5,020	12,000	6,980		6,980	41.8%	
4640 Cinema Expenditure	2,112	7,500	5,388		5,388	28.2%	
4641 Licences	395	2,000	1,605		1,605	19.8%	
Town Hall & Facilities :- Indirect Expenditure	24,980	52,250	27,270	0	27,270	47.8%	7,866
Net Income over Expenditure	1,958	45,550	43,592				
6000 plus Transfer from EMR	7,866						
Movement to/(from) Gen Reserve	9,824						
Grand Totals:- Income	26,937	97,800	70,863			27.5%	
Expenditure	24,980	52,250	27,270	0	27,270	47.8%	
Net Income over Expenditure	1,958	45,550	43,592				
plus Transfer from EMR	7,866						
Movement to/(from) Gen Reserve	9,824						