

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Administration	Income	170,078	164,174	(5,904)			103.6%
	Expenditure	108,096	147,197	39,101		39,101	73.4%
	Net Income over Expenditure	<u>61,981</u>	<u>16,977</u>	<u>(45,004)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>61,981</u>					
Grants & Donations	Income	2,000	0	(2,000)			0.0%
	Expenditure	1,667	100	(1,567)		(1,567)	1666.8%
	Net Income over Expenditure	<u>333</u>	<u>(100)</u>	<u>(433)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>333</u>					
Civic Income/Expenditure	Income	166	0	(166)			0.0%
	Expenditure	194	750	556		556	25.8%
	Net Income over Expenditure	<u>(28)</u>	<u>(750)</u>	<u>(722)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(28)</u>					
Mill Road Playing Field	Income	(44,932)	0	44,932			0.0%
	Expenditure	3,635	6,530	2,895		2,895	55.7%
	Net Income over Expenditure	<u>(48,566)</u>	<u>(6,530)</u>	<u>42,036</u>			
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(48,566)</u>					
Bell Park Playing Field	Expenditure	(528)	2,100	2,628		2,628	(25.2%)
Festival Hall Operational	Income	17,474	26,200	8,726			66.7%
	Expenditure	18,048	31,450	13,402		13,402	57.4%
	Net Income over Expenditure	<u>(574)</u>	<u>(5,250)</u>	<u>(4,676)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(574)</u>					
Town Green	Expenditure	1,092	1,350	258		258	80.9%
Other Community Areas	Expenditure	6,417	9,850	3,433		3,433	65.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,417)</u>					
De Aston Field	Expenditure	1,300	3,100	1,800		1,800	41.9%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,300)</u>					

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Market Place	Income	2,800	1,100	(1,700)			254.5%
	Expenditure	11,121	4,800	(6,321)		(6,321)	231.7%
	Net Income over Expenditure	<u>(8,321)</u>	<u>(3,700)</u>	<u>4,621</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(8,321)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
Projects - Christmas Market	Income	170	0	(170)			0.0%
	Expenditure	226	0	(226)		(226)	0.0%
	Movement to/(from) Gen Reserve	<u>(56)</u>					
Projects - Town Tidy Up	Expenditure	1,962	0	(1,962)		(1,962)	0.0%
Old Police Station	Income	11,423	21,700	10,277			52.6%
	Expenditure	3,291	5,947	2,656		2,656	55.3%
	Net Income over Expenditure	<u>8,133</u>	<u>15,753</u>	<u>7,620</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>8,133</u>					
Grand Totals:- Income		159,179	213,174	53,995			74.7%
Expenditure		156,519	213,174	56,655	0	56,655	73.4%
Net Income over Expenditure		<u>2,660</u>	<u>0</u>	<u>(2,660)</u>			
plus Transfer from EMR		0					
less Transfer to EMR		0					
Movement to/(from) Gen Reserve		<u>2,660</u>					