

Detailed Income & Expenditure by Budget Heading 12/11/2019

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>200 Amenities</u>						
4410 Donations and Grants (S137)	13,280	15,000	1,720		1,720	88.5%
4420 TH Hire Refund Grant (S137)	5,108	8,000	2,892		2,892	63.8%
4425 Education (S137)	2,000	2,000	0		0	100.0%
4430 Tourism	19,000	19,000	0		0	100.0%
4450 Publicity	0	500	500		500	0.0%
4460 Christmas Lights	0	4,000	4,000		4,000	0.0%
4461 Events	353	1,000	647		647	35.3%
4470 Entertainment, Arts and Rec	6,000	11,000	5,000		5,000	54.5%
4560 Environmental Projects	5,093	11,600	6,507		6,507	43.9%
4990 Miscellaneous/Contingency	0	9,764	9,764		9,764	0.0%
Amenities :- Indirect Expenditure	50,835	81,864	31,030	0	31,030	62.1%
Net Expenditure	(50,835)	(81,864)	(31,030)			
Grand Totals:- Income	0	0	0			0.0%
Expenditure	50,835	81,864	31,030	0	31,030	62.1%
Net Income over Expenditure	(50,835)	(81,864)	(31,030)			
Movement to/(from) Gen Reserve	(50,834)					