

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>160</u>	<u>Jubilee Hall Car Park &amp; Ground</u>								
1089	Income - Car Parking M/C's	33	254	7,800	7,546			3.3%	
1152	Annual Hire - Season Tickets	0	500	10,800	10,300			4.6%	
4025	Office Supplies	0	(231)	0	(231)		(231)	0.0%	
4100	Prof Fees - Legal	0	(3)	0	(3)		(3)	0.0%	
4101	Prof Fees - Tree Surveys	0	0	(160)	160		160	0.0%	
4270	Contractor - Arboricultural	0	(750)	(300)	(450)		(450)	250.0%	
4286	Contractor - Car Park Tickets	(391)	(956)	0	(956)		(956)	0.0%	
4331	Mtce - Car Parks	0	0	(1,000)	1,000		1,000	0.0%	
4341	Non Domestic Rates	0	(4,866)	(1,600)	(3,266)		(3,266)	304.1%	
4343	Electricity	(150)	(371)	(4,000)	3,629		3,629	9.3%	
4350	Minor Assets	0	(247)	0	(247)		(247)	0.0%	
4503	Loan Repayment - Car Park Ext	0	(11,285)	(11,000)	(285)		(285)	102.6%	
Grand Totals:- Income		<b>33</b>	<b>754</b>	<b>18,600</b>	<b>17,846</b>			<b>4.1%</b>	
Expenditure		<b>541</b>	<b>18,709</b>	<b>18,060</b>	<b>(649)</b>	<b>0</b>	<b>(649)</b>	<b>103.6%</b>	
<b>Net Income over Expenditure</b>		<b>(508)</b>	<b>(17,955)</b>	<b>540</b>	<b>18,495</b>				
<b>Movement to/(from) Gen Reserve</b>		<b>(508)</b>	<b>(17,955)</b>						