

## 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 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%	
Jubilee Hall Car Park & Ground :- Income	<b>33</b>	<b>754</b>	<b>18,600</b>	<b>17,846</b>			<b>4.1%</b>	<b>0</b>
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%	
Jubilee Hall Car Park & Ground :- Indirect 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>0</b>
<b>Net Income over Expenditure</b>	<b>(508)</b>	<b>(17,955)</b>	<b>540</b>	<b>18,495</b>				
Grand Totals:- Income	33	754	18,600	17,846			4.1%	
Expenditure	541	18,709	18,060	(649)	0	(649)	103.6%	
<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>						