

Detailed Income & Expenditure by Budget Heading 31/03/2022

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 |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 160 Jubilee Hall Car Park OLD | | | | | | | | |
| 1088 Income - Electric Charge M/C's | 0 | 107 | 0 | (107) | | | 0.0% | |
| 1089 Income - Car Parking M/C's | 5 | 1,323 | 7,800 | 6,477 | | | 17.0% | |
| 1152 Annual Hire - Season Tickets | 0 | 1,967 | 10,800 | 8,833 | | | 18.2% | |
| Jubilee Hall Car Park OLD :- Income | 5 | 3,397 | 18,600 | 15,203 | | | 18.3% | 0 |
| 4021 Mobile Telephone Hire & Calls | 0 | 0 | 0 | (0) | | (0) | 0.0% | |
| 4150 Ticket M/C Card Charges | 183 | 2,229 | 0 | (2,229) | | (2,229) | 0.0% | |
| 4160 Loan Repayment - JH Car Park E | 0 | 11,285 | 11,284 | (1) | | (1) | 100.0% | |
| 4270 Contractor - Aboricultural | 900 | 1,080 | 200 | (880) | | (880) | 540.0% | |
| 4286 Contractor - Car Park Tickets | 0 | 0 | 280 | 280 | | 280 | 0.0% | |
| 4313 Materials - Signage | 36 | 304 | 0 | (304) | | (304) | 0.0% | |
| 4314 Materials - Parking Permits | 0 | 147 | 0 | (147) | | (147) | 0.0% | |
| 4325 Mtce- Car Park Ticket M/c's | 0 | 617 | 0 | (617) | | (617) | 0.0% | |
| 4331 Mtce - Car Parks | 80 | 110 | 1,000 | 890 | | 890 | 11.0% | |
| 4341 Non Domestic Rates | 0 | 7,859 | 1,600 | (6,259) | | (6,259) | 491.2% | |
| 4343 Electricity | 125 | 451 | 4,000 | 3,549 | | 3,549 | 11.3% | |
| 4350 Minor Assets | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| Jubilee Hall Car Park OLD :- Indirect Expenditure | 1,324 | 24,082 | 18,614 | (5,468) | 0 | (5,468) | 129.4% | 0 |
| Net Income over Expenditure | (1,319) | (20,685) | (14) | 20,671 | | | | |
| Grand Totals:- Income | 5 | 3,397 | 18,600 | 15,203 | | | 18.3% | |
| Expenditure | 1,324 | 24,082 | 18,614 | (5,468) | 0 | (5,468) | 129.4% | |
| Net Income over Expenditure | (1,319) | (20,685) | (14) | 20,671 | | | | |
| Movement to/(from) Gen Reserve | (1,319) | (20,685) | | | | | | |