

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>261</u>	<u>Jubilee Hall Car Park & Ground</u>							
1088	Income - Electric Charge M/C's	0	465	250	(215)			
1089	Income - Car Parking M/C's	348	2,374	2,000	(374)			
1152	Annual Hire - Season Tickets	0	1,727	3,000	1,273			
1211	Hire Fees - Grounds	0	42	0	(42)			
1316	Refund - JHCP Deposit	0	3,781	0	(3,781)			
4150	Ticket M/C Card Charges	(183)	(2,205)	(1,500)	(705)		(705)	
4270	Contractor - Aboricultural	0	0	(200)	200		200	
4281	Contractor - Window Cleaning	0	(60)	0	(60)		(60)	
4286	Contractor - Car Park Tickets	(218)	(357)	(280)	(77)		(77)	
4287	Contractor - E'tric Charge Mac	0	(117)	0	(117)		(117)	
4313	Materials - Signage	0	(427)	(50)	(377)		(377)	
4314	Materials - Parking Permits	0	0	(150)	150		150	
4325	Mtce - Car Park Ticket M/c's	(197)	(975)	(500)	(475)		(475)	
4331	Mtce - Car Parks	0	0	(500)	500		500	
4341	Non Domestic Rates	0	(7,859)	(8,000)	141		141	
4343	Electricity	(30)	(583)	(500)	(83)		(83)	
4350	Minor Assets	0	0	(250)	250		250	
Grand Totals:- Income		348	8,389	5,250	(3,139)			
Expenditure		628	12,582	11,930	(652)	0	(652)	
Net Income over Expenditure		(280)	(4,194)	(6,680)	(2,486)			
Movement to/(from) Gen Reserve		(280)	(4,194)					