

Detailed Income & Expenditure by Budget Heading 31/03/2024

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>261</u>	<u>Jubilee Hall Car Park & Ground</u>								
1088	Income - Electric Charge M/C's	0	574	1,000	426			57.4%	
1089	Income - Car Parking M/C's	81	2,809	2,500	(309)			112.4%	
1152	Annual Hire - Season Tickets	0	185	1,000	815			18.5%	
1211	Hire Fees - Grounds	0	94	42	(52)			224.9%	
4150	Ticket M/C Card Charges	(335)	(2,178)	(2,500)	322		322	87.1%	
4270	Contractor - Aboricultural	0	(350)	(400)	50		50	87.5%	
4281	Contractor - Window Cleaning	0	(100)	(250)	150		150	40.0%	
4286	Contractor - Car Park Tickets	0	(218)	(350)	132		132	62.4%	
4287	Contractor - E'tric Charge Mac	0	(200)	(500)	300		300	40.0%	
4313	Materials - Signage	0	0	(250)	250		250	0.0%	
4314	Materials - Parking Permits	0	0	(150)	150		150	0.0%	
4325	Mtce - Car Park Ticket M/c's	0	(591)	(1,200)	609		609	49.2%	
4329	Mtce - Fencing	0	(25)	(250)	225		225	9.9%	
4331	Mtce - Car Parks	0	0	(250)	250		250	0.0%	
4341	Non Domestic Rates	0	(8,252)	(8,000)	(252)		(252)	103.2%	
4343	Electricity	(110)	(855)	(800)	(55)		(55)	106.9%	
4350	Minor Assets	0	0	(250)	250		250	0.0%	
Grand Totals:- Income		81	3,662	4,542	880			80.6%	
Expenditure		446	12,770	15,150	2,380	0	2,380	84.3%	
Net Income over Expenditure		(365)	(9,107)	(10,608)	(1,501)				
Movement to/(from) Gen Reserve		(365)	(9,107)						