

Detailed Income & Expenditure by Phased Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>261 Jubilee Hall Car Park & Ground</u>											
1088 Income - Electric Charge M/C's	194	0	(194)	1,332	1,000	(332)	1,000			133.2%	
1089 Income - Car Parking M/C's	818	115	(703)	4,019	1,380	(2,639)	1,380			291.3%	
1152 Annual Hire - Season Tickets	417	366	(51)	2,000	1,138	(862)	1,138			175.7%	
1211 Hire Fees - Grounds	0	0	0	33	42	9	42			79.4%	
4150 Ticket M/C Card Charges	(318)	185	(133)	(2,272)	2,220	4,492	(2,220)		(52)	102.3%	
4270 Contractor - Aboricultural	0	0	0	(650)	350	1,000	(350)		(300)	185.7%	
4281 Contractor - Window Cleaning	(20)	0	(20)	(120)	240	360	(240)		120	50.0%	
4286 Contractor - Car Park Tickets	0	150	150	(357)	300	657	(300)		(57)	119.0%	
4287 Contractor - E'tric Charge Mac	0	0	0	(240)	150	390	(150)		(90)	160.0%	
4325 Mtce - Car Park Ticket M/c's	0	197	197	(967)	788	1,755	(788)		(179)	122.7%	
4329 Mtce - Fencing	0	250	250	0	250	250	(250)		250	0.0%	
4341 Non Domestic Rates	0	0	0	(2,359)	8,252	10,611	(8,252)		5,893	28.6%	
4343 Electricity	(74)	35	(39)	(1,012)	712	1,724	(712)		(300)	142.2%	
Grand Totals:- Income	1,428	481	(947)	7,385	3,560	(3,825)	3,560			207.4%	
Expenditure	411	817	406	7,977	13,262	5,285	13,262	0	5,285	60.2%	
Net Income over Expenditure	1,017	(336)	(1,353)	(593)	(9,702)	(9,109)	(9,702)				
Movement to/(from) Gen Reserve	1,017	(336)	(1,353)	(593)	(9,702)	(9,109)	(9,702)				