

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>								
1010 Grants Received	0	1,000	0	(1,000)			0.0%	
1011 Donations Received	0	6,000	0	(6,000)			0.0%	
1070 Miscellaneous Income	0	300	0	(300)			0.0%	
1075 CIL (S106) Grants Receivable	4,374	67,342	0	(67,342)			0.0%	67,342
1076 Precept	0	744,390	744,390	0			100.0%	
1080 CWLPEC SLA Income	0	19,667	8,000	(11,667)			245.8%	
1090 Interest Received	194	2,024	1,000	(1,024)			202.4%	
1095 Dividends Received	3,920	4,023	0	(4,023)			0.0%	
<b>Administration :- Income</b>	<b>8,488</b>	<b>844,746</b>	<b>753,390</b>	<b>(91,356)</b>			<b>112.1%</b>	<b>67,342</b>
4001 Staff Employment Costs	36,509	338,981	412,150	73,169		73,169	82.2%	
4006 Refreshments	28	153	800	647		647	19.1%	
4007 Staff Travel	0	117	300	183		183	38.9%	
4008 Training and Conferences	0	814	5,000	4,186		4,186	16.3%	
4013 Rent	0	0	20,000	20,000		20,000	0.0%	
4017 Cleaning	40	225	400	175		175	56.2%	
4019 Miscellaneous	2	137	300	163		163	45.6%	
4021 Telephone & Broadband	123	1,224	2,000	776		776	61.2%	
4022 Postage (incl Franking M/c)	0	27	900	873		873	3.0%	
4023 Stationery	47	835	1,200	365		365	69.6%	
4024 Photocopying	58	985	1,500	515		515	65.6%	
4025 Insurance	493	5,722	10,000	4,278		4,278	57.2%	
4026 Subscriptions	135	1,577	3,500	1,923		1,923	45.1%	
4027 Licences	0	33	0	(33)		(33)	0.0%	
4028 Uniforms/Protective Clothing	0	100	0	(100)		(100)	0.0%	
4031 Recruitment Advertising	0	0	2,000	2,000		2,000	0.0%	
4032 Publicity	29	414	1,000	586		586	41.4%	
4033 Printing	0	(22)	0	22		22	0.0%	
4036 Software & Support	1,010	12,881	11,000	(1,881)		(1,881)	117.1%	
4037 Computer Hardware	(20)	2,351	2,500	149		149	94.0%	2,191
4038 Town Clock Maintenance	0	216	250	34		34	86.4%	
4041 Property & Other Maintenance	0	462	500	38		38	92.3%	
4046 Equipment Purchase	0	0	750	750		750	0.0%	
4051 Audit Fees - external	133	1,633	2,000	367		367	81.7%	
4052 Audit Fees - internal	37	816	900	84		84	90.6%	
4054 Payroll Fees	89	895	1,000	105		105	89.5%	
4055 Legal Fees	0	1,293	5,000	3,707		3,707	25.9%	
4056 HR Consultancy	344	4,296	5,000	704		704	85.9%	
4058 Professional Fees	0	645	1,000	355		355	64.5%	
4064 Bank Charges	22	263	300	37		37	87.6%	

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4850 Volunteer Development Fund	0	150	3,000	2,850		2,850	5.0%	
Administration :- Indirect Expenditure	<b>39,080</b>	<b>377,223</b>	<b>494,250</b>	<b>117,027</b>	<b>0</b>	<b>117,027</b>	<b>76.3%</b>	<b>2,191</b>
<b>Net Income over Expenditure</b>	<b>(30,592)</b>	<b>467,523</b>	<b>259,140</b>	<b>(208,383)</b>				
6002 plus Transfer from EMR	0	2,191						
6003 less Transfer to EMR	4,374	67,342						
<b>Movement to/(from) Gen Reserve</b>	<b>(34,966)</b>	<b>402,372</b>						
<b>102 Civic &amp; Democratic</b>								
4008 Training and Conferences	0	600	0	(600)		(600)	0.0%	
4030 Events	0	1,298	0	(1,298)		(1,298)	0.0%	
4034 Newsletter	0	3,924	4,500	576		576	87.2%	
4060 Election Expenses	0	228	0	(228)		(228)	0.0%	
4201 Chairmans Allowance	0	0	1,100	1,100		1,100	0.0%	
4202 Chairmans Expenses	15	88	750	663		663	11.7%	
4203 Members Expenses	0	428	600	172		172	71.4%	
4221 Twinning	0	1,133	1,300	167		167	87.2%	
4264 Flower Show	0	73	0	(73)		(73)	0.0%	
4750 Democratic Development Fund	0	0	4,000	4,000		4,000	0.0%	
Civic & Democratic :- Indirect Expenditure	<b>15</b>	<b>7,771</b>	<b>12,250</b>	<b>4,479</b>	<b>0</b>	<b>4,479</b>	<b>63.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15)</b>	<b>(7,771)</b>	<b>(12,250)</b>	<b>(4,479)</b>				
<b>103 Grants</b>								
4102 Grants	0	9,782	27,000	17,218		17,218	36.2%	
4660 Health & Wellbeing	0	13,591	22,000	8,409		8,409	61.8%	
Grants :- Indirect Expenditure	<b>0</b>	<b>23,373</b>	<b>49,000</b>	<b>25,627</b>	<b>0</b>	<b>25,627</b>	<b>47.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(23,373)</b>	<b>(49,000)</b>	<b>(25,627)</b>				
<b>109 Capital &amp; Projects</b>								
1075 CIL (S106) Grants Receivable	0	106,791	0	(106,791)			0.0%	106,751
Capital & Projects :- Income	<b>0</b>	<b>106,791</b>	<b>0</b>	<b>(106,791)</b>				<b>106,751</b>
4901 CP - Loan Repayment	0	9,170	18,340	9,170		9,170	50.0%	
4902 Rolling Contingency Fund	0	11,750	(9,000)	(20,750)		(20,750)	(130.6%)	
4903 Rolling Capital Fund Special	0	600,000	0	(600,000)		(600,000)	0.0%	
Capital & Projects :- Indirect Expenditure	<b>0</b>	<b>620,920</b>	<b>9,340</b>	<b>(611,580)</b>	<b>0</b>	<b>(611,580)</b>	<b>6648.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(514,129)</b>	<b>(9,340)</b>	<b>504,789</b>				
6003 less Transfer to EMR	0	106,751						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(620,880)</b>						

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<u>201 Victory Field</u>								
1001 Booking Income	401	4,093	1,000	(3,093)			409.3%	
Victory Field :- Income	<b>401</b>	<b>4,093</b>	<b>1,000</b>	<b>(3,093)</b>			<b>409.3%</b>	<b>0</b>
4012 Water	7	74	100	26		26	74.0%	
4014 Light & Heat	12	128	150	22		22	85.3%	
4017 Cleaning	28	111	0	(111)		(111)	0.0%	
4252 Victory Field Maintenance	2	5,289	10,000	4,711		4,711	52.9%	
Victory Field :- Indirect Expenditure	<b>50</b>	<b>5,602</b>	<b>10,250</b>	<b>4,648</b>	<b>0</b>	<b>4,648</b>	<b>54.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>351</b>	<b>(1,509)</b>	<b>(9,250)</b>	<b>(7,741)</b>				
<u>203 Youth &amp; Community Centre</u>								
1001 Booking Income	1,550	14,941	20,000	5,059			74.7%	
1005 BoA Youth Service Bookings	0	2,375	3,000	625			79.2%	
Youth & Community Centre :- Income	<b>1,550</b>	<b>17,316</b>	<b>23,000</b>	<b>5,684</b>			<b>75.3%</b>	<b>0</b>
4011 Rates	323	3,229	4,180	951		951	77.3%	
4012 Water	39	390	500	110		110	78.1%	
4013 Rent	0	750	1,000	250		250	75.0%	
4014 Light & Heat	295	2,283	2,800	517		517	81.6%	
4016 Refuse Disposal	37	420	500	80		80	84.0%	
4017 Cleaning	127	480	500	20		20	96.0%	
4021 Telephone & Broadband	34	365	500	135		135	73.0%	
4027 Licences	15	182	0	(182)		(182)	0.0%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	0	0	275	275		275	0.0%	
4041 Property & Other Maintenance	89	872	1,500	628		628	58.1%	
4043 Equipment Repairs&RunningCosts	0	0	200	200		200	0.0%	
Youth & Community Centre :- Indirect Expenditure	<b>959</b>	<b>8,972</b>	<b>12,205</b>	<b>3,233</b>	<b>0</b>	<b>3,233</b>	<b>73.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>591</b>	<b>8,344</b>	<b>10,795</b>	<b>2,451</b>				
<u>205 Youth Services</u>								
1010 Grants Received	0	0	6,000	6,000			0.0%	
1215 Youth Services Income	0	18,000	8,000	(10,000)			225.0%	
Youth Services :- Income	<b>0</b>	<b>18,000</b>	<b>14,000</b>	<b>(4,000)</b>			<b>128.6%</b>	<b>0</b>
4213 Hall/Room Hire	250	2,851	0	(2,851)		(2,851)	0.0%	
4650 Youth Strategy	4,010	39,222	47,270	8,048		8,048	83.0%	
Youth Services :- Indirect Expenditure	<b>4,260</b>	<b>42,073</b>	<b>47,270</b>	<b>5,197</b>	<b>0</b>	<b>5,197</b>	<b>89.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,260)</b>	<b>(24,073)</b>	<b>(33,270)</b>	<b>(9,197)</b>				

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<b>301 Town Development</b>								
1070 Miscellaneous Income	0	250	0	(250)			0.0%	
1200 Christmas Lights Income	0	7,020	4,000	(3,020)			175.5%	
1220 Fireworks Income	(6,843)	0	0	0			0.0%	
1335 Solar Income	0	0	1,760	1,760			0.0%	
Town Development :- Income	<b>(6,843)</b>	<b>7,270</b>	<b>5,760</b>	<b>(1,510)</b>			<b>126.2%</b>	<b>0</b>
4025 Insurance	26	374	0	(374)		(374)	0.0%	
4045 Christmas Lights	3,011	16,212	12,000	(4,212)		(4,212)	135.1%	
4059 CEV	55	2,417	3,000	583		583	80.6%	
4061 Tourism Memberships	245	2,617	4,250	1,633		1,633	61.6%	
4219 South West In Bloom	0	1,451	5,000	3,549		3,549	29.0%	
4220 Fireworks Event	(10,358)	0	0	0		0	0.0%	
4225 Signage & Wayfinding Project	1,998	3,391	10,000	6,609		6,609	33.9%	
4302 Hanging Baskets	0	6,544	6,500	(44)		(44)	100.7%	
4303 Seat Repairs&Renewals	0	0	1,500	1,500		1,500	0.0%	
4404 Tory Trees	0	450	1,000	550		550	45.0%	
4550 Play Areas (WC)	0	0	30,000	30,000		30,000	0.0%	
4700 Tourism Development Fund	2,343	6,015	6,000	(15)		(15)	100.3%	
4850 Volunteer Development Fund	0	239	0	(239)		(239)	0.0%	
Town Development :- Indirect Expenditure	<b>(2,680)</b>	<b>39,709</b>	<b>79,250</b>	<b>39,541</b>	<b>0</b>	<b>39,541</b>	<b>50.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,163)</b>	<b>(32,440)</b>	<b>(73,490)</b>	<b>(41,050)</b>				
<b>303 Westbury Gardens</b>								
1001 Booking Income	0	299	250	(49)			119.6%	
Westbury Gardens :- Income	<b>0</b>	<b>299</b>	<b>250</b>	<b>(49)</b>			<b>119.6%</b>	<b>0</b>
4062 Westbury Gardens Maintenance	3,685	5,137	6,000	863		863	85.6%	
Westbury Gardens :- Indirect Expenditure	<b>3,685</b>	<b>5,137</b>	<b>6,000</b>	<b>863</b>	<b>0</b>	<b>863</b>	<b>85.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,685)</b>	<b>(4,838)</b>	<b>(5,750)</b>	<b>(912)</b>				
<b>304 Tourism inc TIC</b>								
1201 TIC Income	53	2,166	6,000	3,834			36.1%	
1203 Events Income	0	1,202	0	(1,202)			0.0%	
1204 Charity Christmas Cards	0	0	1,000	1,000			0.0%	
1206 Website Income	0	120	0	(120)			0.0%	
1207 Sponsorship Income	0	1,250	0	(1,250)			0.0%	
1209 Christmas Fair Income	0	1,862	0	(1,862)			0.0%	
Tourism inc TIC :- Income	<b>53</b>	<b>6,600</b>	<b>7,000</b>	<b>400</b>			<b>94.3%</b>	<b>0</b>

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4006 Refreshments	11	41	100	59		59	40.8%	
4007 Staff Travel	0	508	200	(308)		(308)	254.1%	
4008 Training and Conferences	0	200	0	(200)		(200)	0.0%	
4011 Rates	286	2,864	4,180	1,316		1,316	68.5%	
4012 Water	8	(47)	300	347		347	(15.7%)	
4013 Rent	1,095	10,948	17,650	6,702		6,702	62.0%	
4014 Light & Heat	430	1,668	1,500	(168)		(168)	111.2%	
4017 Cleaning	0	0	200	200		200	0.0%	
4019 Miscellaneous	0	42	100	58		58	42.1%	
4021 Telephone & Broadband	26	275	500	225		225	55.1%	
4022 Postage (incl Franking M/c)	0	15	100	85		85	14.7%	
4023 Stationery	32	64	100	36		36	64.4%	
4025 Insurance	32	288	0	(288)		(288)	0.0%	
4030 Events	0	1,520	0	(1,520)		(1,520)	0.0%	
4032 Publicity	49	269	1,000	731		731	26.9%	
4033 Printing	0	22	0	(22)		(22)	0.0%	
4036 Software & Support	135	297	0	(297)		(297)	0.0%	
4040 Alarms	2	22	0	(22)		(22)	0.0%	
4041 Property & Other Maintenance	66	1,190	3,000	1,810		1,810	39.7%	
4046 Equipment Purchase	158	397	500	103		103	79.4%	
4063 Service Charge	70	688	800	112		112	85.9%	
4070 Goods for Resale	0	2,860	3,500	640		640	81.7%	
<b>Tourism inc TIC :- Indirect Expenditure</b>	<b>2,399</b>	<b>24,132</b>	<b>33,730</b>	<b>9,598</b>	<b>0</b>	<b>9,598</b>	<b>71.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,347)</b>	<b>(17,532)</b>	<b>(26,730)</b>	<b>(9,198)</b>				
<b>305 Bridge Street</b>								
1305 Utilities recharge	0	(21)	0	21			0.0%	
<b>Bridge Street :- Income</b>	<b>0</b>	<b>(21)</b>	<b>0</b>	<b>21</b>				<b>0</b>
4014 Light & Heat	9	122	0	(122)		(122)	0.0%	
<b>Bridge Street :- Indirect Expenditure</b>	<b>9</b>	<b>122</b>	<b>0</b>	<b>(122)</b>	<b>0</b>	<b>(122)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9)</b>	<b>(143)</b>	<b>0</b>	<b>143</b>				
<b>306 Culver Close</b>								
1001 Booking Income	228	1,571	1,000	(571)			157.1%	
1075 CIL (S106) Grants Receivable	0	10,522	0	(10,522)			0.0%	
1208 Works Income	0	1,600	0	(1,600)			0.0%	
1330 Culver Close Rent Income	375	3,750	5,000	1,250			75.0%	
<b>Culver Close :- Income</b>	<b>603</b>	<b>17,443</b>	<b>6,000</b>	<b>(11,443)</b>			<b>290.7%</b>	<b>0</b>

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4012 Water	431	5,899	350	(5,549)		(5,549)	1685.4%	
4014 Light & Heat	114	1,241	140	(1,101)		(1,101)	886.5%	
4017 Cleaning	28	135	0	(135)		(135)	0.0%	
4041 Property & Other Maintenance	0	1,706	0	(1,706)		(1,706)	0.0%	
4046 Equipment Purchase	0	225	0	(225)		(225)	0.0%	
4500 Culver Close Asset Transfer	0	18,398	30,000	11,602		11,602	61.3%	
<b>Culver Close :- Indirect Expenditure</b>	<b>573</b>	<b>27,603</b>	<b>30,490</b>	<b>2,887</b>	<b>0</b>	<b>2,887</b>	<b>90.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>30</b>	<b>(10,160)</b>	<b>(24,490)</b>	<b>(14,330)</b>				
<b>401 Environment &amp; Planning</b>								
1011 Donations Received	0	1,500	0	(1,500)			0.0%	
<b>Environment &amp; Planning :- Income</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>				<b>0</b>
4023 Stationery	0	3	0	(3)		(3)	0.0%	
4026 Subscriptions	3	27	0	(27)		(27)	0.0%	
4401 Conservation Consultant	0	601	3,000	2,399		2,399	20.0%	
4800 Environmental Development Fund	193	7,847	10,000	2,153		2,153	78.5%	
<b>Environment &amp; Planning :- Indirect Expenditure</b>	<b>196</b>	<b>8,479</b>	<b>13,000</b>	<b>4,521</b>	<b>0</b>	<b>4,521</b>	<b>65.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(196)</b>	<b>(6,979)</b>	<b>(13,000)</b>	<b>(6,021)</b>				
<b>402 Highways &amp; Transport</b>								
4409 Highways Improvements	0	279	20,000	19,721		19,721	1.4%	(2,500)
<b>Highways &amp; Transport :- Indirect Expenditure</b>	<b>0</b>	<b>279</b>	<b>20,000</b>	<b>19,721</b>	<b>0</b>	<b>19,721</b>	<b>1.4%</b>	<b>(2,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(279)</b>	<b>(20,000)</b>	<b>(19,721)</b>				
6002 plus Transfer from EMR	0	(2,500)						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,779)</b>						
<b>403 Public Conveniences</b>								
1305 Utilities recharge	0	120	0	(120)			0.0%	
<b>Public Conveniences :- Income</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>(120)</b>				<b>0</b>
4011 Rates	475	4,746	6,800	2,054		2,054	69.8%	
4012 Water	237	1,994	3,250	1,256		1,256	61.4%	
4014 Light & Heat	478	2,539	3,150	611		611	80.6%	
4028 Uniforms/Protective Clothing	130	537	5,000	4,463		4,463	10.7%	
4039 CCTV Costs	0	8	500	492		492	1.5%	
4041 Property & Other Maintenance	467	2,048	3,000	952		952	68.3%	
4311 Public Conv's Cleaning Product	67	857	1,500	643		643	57.1%	
<b>Public Conveniences :- Indirect Expenditure</b>	<b>1,854</b>	<b>12,730</b>	<b>23,200</b>	<b>10,470</b>	<b>0</b>	<b>10,470</b>	<b>54.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,854)</b>	<b>(12,610)</b>	<b>(23,200)</b>	<b>(10,590)</b>				

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## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>501 St Margaret's Hall</b>								
1001 Booking Income	2,982	41,217	42,750	1,533			96.4%	
1012 Seat Sponsorship	0	375	0	(375)			0.0%	
1085 FIT Income	168	1,412	0	(1,412)			0.0%	
1203 Events Income	1,850	5,043	3,200	(1,843)			157.6%	
St Margaret's Hall :- Income	<b>4,999</b>	<b>48,047</b>	<b>45,950</b>	<b>(2,097)</b>			<b>104.6%</b>	<b>0</b>
4011 Rates	397	3,969	5,740	1,771		1,771	69.1%	
4012 Water	161	1,635	1,500	(135)		(135)	109.0%	
4013 Rent	0	0	(20,000)	(20,000)		(20,000)	0.0%	
4014 Light & Heat	649	3,551	3,400	(151)		(151)	104.5%	
4016 Refuse Disposal	198	1,996	1,600	(396)		(396)	124.7%	
4017 Cleaning	92	1,409	1,500	91		91	93.9%	
4019 Miscellaneous	0	0	100	100		100	0.0%	
4021 Telephone & Broadband	0	31	0	(31)		(31)	0.0%	
4027 Licences	74	893	1,000	107		107	89.3%	
4030 Events	666	4,564	2,500	(2,064)		(2,064)	182.6%	
4032 Publicity	43	320	3,000	2,680		2,680	10.7%	
4039 CCTV Costs	0	0	250	250		250	0.0%	
4040 Alarms	50	452	475	23		23	95.2%	
4041 Property & Other Maintenance	216	6,152	5,000	(1,152)		(1,152)	123.0%	
4043 Equipment Repairs&RunningCosts	0	3,416	1,300	(2,116)		(2,116)	262.8%	
4044 Equipment Replacement	0	10	0	(10)		(10)	0.0%	
4046 Equipment Purchase	(133)	4,105	5,250	1,145		1,145	78.2%	
St Margaret's Hall :- Indirect Expenditure	<b>2,412</b>	<b>32,505</b>	<b>12,615</b>	<b>(19,890)</b>	<b>0</b>	<b>(19,890)</b>	<b>257.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,587</b>	<b>15,542</b>	<b>33,335</b>	<b>17,793</b>				
<b>601 Bearfield</b>								
4601 Bearfield Maintenance	0	1,865	2,500	635		635	74.6%	
Bearfield :- Indirect Expenditure	<b>0</b>	<b>1,865</b>	<b>2,500</b>	<b>635</b>	<b>0</b>	<b>635</b>	<b>74.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,865)</b>	<b>(2,500)</b>	<b>(635)</b>				
<b>602 Festival Gardens</b>								
4602 Festival Gardens	0	372	1,000	628		628	37.2%	
Festival Gardens :- Indirect Expenditure	<b>0</b>	<b>372</b>	<b>1,000</b>	<b>628</b>	<b>0</b>	<b>628</b>	<b>37.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(372)</b>	<b>(1,000)</b>	<b>(628)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## I&amp;E By Cost Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	9,251	1,072,204	856,350	(215,854)			125.2%	
Expenditure	52,811	1,238,866	856,350	(382,516)	0	(382,516)	144.7%	
<b>Net Income over Expenditure</b>	<b>(43,561)</b>	<b>(166,662)</b>	<b>0</b>	<b>166,662</b>				
plus Transfer from EMR	0	(309)						
less Transfer to EMR	4,374	174,093						
<b>Movement to/(from) Gen Reserve</b>	<b>(47,935)</b>	<b>(341,064)</b>						