

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
600 Economy & Tourism							
1600 Hanging Basket Income	5,766	5,200	(566)			110.9%	
Economy & Tourism :- Income	5,766	5,200	(566)			110.9%	0
4575 Town Entry Planting	0	500	500		500	0.0%	
4600 Millenium Trail Flier	0	1,250	1,250		1,250	0.0%	
4605 Hanging Baskets	450	11,400	10,950		10,950	3.9%	
4610 Pocket Guide	0	1,170	1,170		1,170	0.0%	
4615 Inherent Projects	0	1,200	1,200		1,200	0.0%	
4635 Christmas Tree LED Project	0	1,000	1,000		1,000	0.0%	
4640 Millenium Trail maintenance	0	2,000	2,000		2,000	0.0%	
4645 Town Scheme Support	0	500	500		500	0.0%	
Economy & Tourism :- Indirect Expenditure	450	19,020	18,570	0	18,570	2.4%	0
Movement to/(from) Gen Reserve	5,316						
Grand Totals:- Income	5,766	5,200	(566)			110.9%	
Expenditure	450	19,020	18,570	0	18,570	2.4%	
Net Income over Expenditure	5,316	(13,820)	(19,136)				
Movement to/(from) Gen Reserve	5,316						