

Detailed Income & Expenditure by Budget Heading 30/9/2018

Month No: 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Community and Partnerships</u>							
901 Community and Partnerships							
1176 HALL- CINEMA INCOME	2,954	4,500	1,546			65.6%	
9178 YS - Income	8	0	(8)			0.0%	
Community and Partnerships :- Income	2,962	4,500	1,538			65.8%	0
1133 HALL - CINEMA COSTS	1,141	3,150	2,009		2,009	36.2%	
6103 DC - Community Awards	291	1,500	1,209		1,209	19.4%	
9115 DBS CHECKS	0	150	150		150	0.0%	
9116 YS- SUNDRY EXPEND.	82	300	218		218	27.3%	
9117 YS - Mobile Phones	93	150	57		57	62.3%	
9126 Youth Grants	5,270	20,000	14,730		14,730	26.4%	
9127 Civic Events	206	1,000	794		794	20.6%	
Community and Partnerships :- Indirect Expenditure	7,082	26,250	19,168	0	19,168	27.0%	0
Movement to/(from) Gen Reserve	(4,120)						
Community and Partnerships :- Income	2,962	4,500	1,538			65.8%	
Expenditure	7,082	26,250	19,168	0	19,168	27.0%	
Movement to/(from) Gen Reserve	(4,120)						
Grand Totals:- Income	2,962	4,500	1,538			65.8%	
Expenditure	7,082	26,250	19,168	0	19,168	27.0%	
Net Income over Expenditure	(4,120)	(21,750)	(17,630)				
Movement to/(from) Gen Reserve	(4,120)						