

Detailed Income & Expenditure by Phased Budget Heading 23/04/2026

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	192	85	(107)	517	1,020	503	1,020			50.7%	
1089 Income - Car Parking M/C's	405	250	(155)	7,946	3,000	(4,946)	3,000			264.9%	
1152 Annual Hire - Season Tickets	428	0	(428)	5,451	1,859	(3,592)	1,859			293.2%	
1211 Hire Fees - Grounds	0	0	0	34	34	(0)	34			100.5%	
Jubilee Hall Car Park & Ground :- Income	<u>1,025</u>	<u>335</u>	<u>(690)</u>	<u>13,949</u>	<u>5,913</u>	<u>(8,036)</u>	<u>5,913</u>			<u>235.9%</u>	<u>0</u>
4150 Ticket M/C Card Charges	86	195	109	1,582	2,340	758	2,340		758	67.6%	
4281 Contractor - Window Cleaning	0	0	0	100	240	140	240		140	41.7%	
4286 Contractor - Car Park Tickets	0	150	150	357	300	(57)	300		(57)	119.0%	
4287 Contractor - E'tric Charge Mac	0	0	0	340	240	(100)	240		(100)	141.7%	
4314 Materials - Parking Permits	0	0	0	154	0	(154)	0		(154)	0.0%	
4325 Mtce - Car Park Ticket M/c's	555	0	(555)	2,205	1,000	(1,205)	1,000		(1,205)	220.5%	
4341 Non Domestic Rates	0	0	0	5,364	6,000	636	6,000		636	89.4%	
4343 Electricity	72	65	(7)	715	820	105	820		105	87.2%	
Jubilee Hall Car Park & Ground :- Indirect Expenditure	<u>712</u>	<u>410</u>	<u>(302)</u>	<u>10,817</u>	<u>10,940</u>	<u>123</u>	<u>10,940</u>	<u>0</u>	<u>123</u>	<u>98.9%</u>	<u>0</u>
Net Income over Expenditure	<u>313</u>	<u>(75)</u>	<u>(388)</u>	<u>3,132</u>	<u>(5,027)</u>	<u>(8,159)</u>	<u>(5,027)</u>				
Grand Totals:- Income	1,025	335	(690)	13,949	5,913	(8,036)	5,913			235.9%	
Expenditure	712	410	(302)	10,817	10,940	123	10,940	0	123	98.9%	
Net Income over Expenditure	<u>313</u>	<u>(75)</u>	<u>(388)</u>	<u>3,132</u>	<u>(5,027)</u>	<u>(8,159)</u>	<u>(5,027)</u>				
Movement to/(from) Gen Reserve	<u>313</u>	<u>(75)</u>	<u>(388)</u>	<u>3,132</u>	<u>(5,027)</u>	<u>(8,159)</u>	<u>(5,027)</u>				