

Month No : 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Tourism & Entertainment						
Equipment	0	250	250		250	0.0 %
Utility Bills: Electricity	240	500	260		260	48.0 %
Floodlighting of Churches	228	0	-228		-228	0.0 %
Christmas: Trees (Square/TH)	0	2,000	2,000		2,000	0.0 %
Christmas Lights: Contractor	0	7,000	7,000		7,000	0.0 %
Christmas: Switch On Event	0	5,000	5,000		5,000	0.0 %
Christmas: Repairs/ New Lights	360	6,000	5,640		5,640	6.0 %
Events Budget	10,525	11,000	475		475	95.7 %
Tourism & Entertainment :- Expenditure	11,353	31,750	20,397	0	20,397	35.8 %
Income Sponsorship	1,493	550	943			271.5 %
Grants	0	1,000	-1,000			0.0 %
Christmas Sponsorship Income	240	2,450	-2,210			9.8 %
Tourism & Entertainment :- Income	1,733	4,000	-2,267			43.3 %
Net Expenditure over Income	9,620	27,750	18,130			