

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2018

Month No: 9

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>External</b>							
<b>130 Events &amp; Donations</b>							
4305 Town Events	7,150	10,500	3,350		3,350	68.1%	
4310 Community Chest Grants	67,166	165,000	97,834		97,834	40.7%	
4315 War Memorial	1,236	4,500	3,264		3,264	27.5%	
4325 Grants to Organisations	5,385	5,000	(385)		(385)	107.7%	
Events & Donations :- Indirect Expenditure	<b>80,937</b>	<b>185,000</b>	<b>104,063</b>	<b>0</b>	<b>104,063</b>	<b>43.7%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>(80,937)</b>						
<b>190 Capital Projects - Tent 1</b>							
1190 Sale of Land	84,743	0	(84,743)			0.0%	
Capital Projects - Tent 1 :- Income	<b>84,743</b>	<b>0</b>	<b>(84,743)</b>				<b>0</b>
Movement to/(from) Gen Reserve	<b>84,743</b>						
<b>310 Caretaker Scheme</b>							
1275 ABC Revenue Income	0	22,876	22,876			0.0%	
1285 KCC Revenue Income	15,110	15,000	(110)			100.7%	
Caretaker Scheme :- Income	<b>15,110</b>	<b>37,876</b>	<b>22,766</b>			<b>39.9%</b>	<b>0</b>
4000 Staff Costs	27,586	55,000	27,414		27,414	50.2%	
4245 PPE & Clothing	1,011	1,000	(11)		(11)	101.1%	
4700 Vehicle/Mach. Repairs & Maint	4,454	3,600	(854)		(854)	123.7%	
4705 Vehicle/Mach. Purchases	3,543	10,000	6,457		6,457	35.4%	
4710 Fuel	1,730	2,500	770		770	69.2%	
4715 General Grounds Maintenance	5,427	6,000	573		573	90.5%	
4720 Vehicle Insurance	565	1,000	435		435	56.5%	
4735 Tools & Sundries	172	500	328		328	34.4%	
Caretaker Scheme :- Indirect Expenditure	<b>44,488</b>	<b>79,600</b>	<b>35,112</b>	<b>0</b>	<b>35,112</b>	<b>55.9%</b>	<b>0</b>
Movement to/(from) Gen Reserve	<b>(29,378)</b>						
<b>320 Highways &amp; Amenities External</b>							
1330 Bowling Green	583	0	(583)			0.0%	
1340 Allotment Income	35	100	65			35.0%	
1370 Friday Market	3,810	0	(3,810)			0.0%	
1380 Bench Donations	946	0	(946)			0.0%	
Highways & Amenities External :- Income	<b>5,374</b>	<b>100</b>	<b>(5,274)</b>			<b>5374.1%</b>	<b>0</b>
4110 VSW Contribution	0	10,000	10,000		10,000	0.0%	
4375 Friday Market	1,481	0	(1,481)		(1,481)	0.0%	

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4675 Speed Indicator Device	6,138	0	(6,138)		(6,138)	0.0%	
4725 Bench Expenditure	1,684	500	(1,184)		(1,184)	336.8%	
4750 Christmas Lights	19,926	40,000	20,074		20,074	49.8%	
Highways & Amenities External :- Indirect Expenditure	<u>29,229</u>	<u>50,500</u>	<u>21,271</u>	<u>0</u>	<u>21,271</u>	<u>57.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(23,855)</u>						
External :- Income	105,228	37,976	(67,252)			277.1%	
Expenditure	154,654	315,100	160,446	0	160,446	49.1%	
<b>Movement to/(from) Gen Reserve</b>	<u>(49,426)</u>						
Grand Totals:- Income	105,228	37,976	(67,252)			277.1%	
Expenditure	154,654	315,100	160,446	0	160,446	49.1%	
<b>Net Income over Expenditure</b>	<u>(49,426)</u>	<u>(277,124)</u>	<u>(227,698)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(49,426)</u>						