

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>External</b>							
<u>130 Events &amp; Donations</u>							
4305 Town Events	5,600	9,000	3,400		3,400	62.2%	
4325 Ad-hoc Donations	3,373	2,150	(1,223)		(1,223)	156.9%	
Events & Donations :- Indirect Expenditure	<b>8,973</b>	<b>11,150</b>	<b>2,177</b>	<b>0</b>	<b>2,177</b>	<b>80.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,973)</b>						
<u>190 Capital Projects - Tent 1</u>							
4205 Consultant/Architect/Surveyors	378	0	(378)		(378)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	<b>378</b>	<b>0</b>	<b>(378)</b>	<b>0</b>	<b>(378)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(378)</b>						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	26,000	26,000			0.0%	
1280 KCC Capital Income	5,000	0	(5,000)			0.0%	
1285 KCC Revenue Income	8,000	8,000	0			100.0%	
Caretaker Scheme :- Income	<b>13,000</b>	<b>34,000</b>	<b>21,000</b>			<b>38.2%</b>	<b>0</b>
4170 Capital Expenditure	17,425	0	(17,425)		(17,425)	0.0%	
4175 Revenue Expenditure	2,841	0	(2,841)		(2,841)	0.0%	
Caretaker Scheme :- Indirect Expenditure	<b>20,266</b>	<b>0</b>	<b>(20,266)</b>	<b>0</b>	<b>(20,266)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,266)</b>						
<u>320 Highways &amp; Amenities External</u>							
1340 Allotment Income	(600)	0	600			0.0%	
1380 Bench Donations	(355)	0	355			0.0%	
Highways & Amenities External :- Income	<b>(955)</b>	<b>0</b>	<b>955</b>				<b>0</b>
4245 PPE & Clothing	241	0	(241)		(241)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	636	0	(636)		(636)	0.0%	
4705 Vehicle/Mach. Purchases	3,405	0	(3,405)		(3,405)	0.0%	
4710 Fuel	1,331	0	(1,331)		(1,331)	0.0%	
4715 General Grounds Maintenance	2,250	0	(2,250)		(2,250)	0.0%	
4720 Vehicle Insurance	1,101	0	(1,101)		(1,101)	0.0%	
4725 Bench Expenditure	325	0	(325)		(325)	0.0%	
4735 Tools & Sundries	21	0	(21)		(21)	0.0%	
4750 Christmas Lights	45	0	(45)		(45)	0.0%	
Highways & Amenities External :- Indirect Expenditure	<b>9,355</b>	<b>0</b>	<b>(9,355)</b>	<b>0</b>	<b>(9,355)</b>		<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,310)</b>						

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<b>330 General-External</b>							
4155 Participatory Budgeting	0	1,500	1,500		1,500	0.0%	
4160 Community Involvement	0	2,500	2,500		2,500	0.0%	
4725 Bench Expenditure	0	1,000	1,000		1,000	0.0%	
4750 Christmas Lights	0	11,000	11,000		11,000	0.0%	
General-External :- Indirect Expenditure	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
External :- Income	12,045	34,000	21,955			35.4%	
Expenditure	38,973	27,150	(11,822)	0	(11,822)	143.5%	
<b>Movement to/(from) Gen Reserve</b>	<u>(26,927)</u>						
Grand Totals:- Income	12,045	34,000	21,955			35.4%	
Expenditure	38,973	27,150	(11,822)	0	(11,822)	143.5%	
<b>Net Income over Expenditure</b>	<u>(26,927)</u>	<u>6,850</u>	<u>33,777</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(26,927)</u>						