

## Detailed Income &amp; Expenditure by Budget Heading 24/10/2018

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	4,650	10,500	5,850		5,850	44.3%	
4310 Community Chest Grants	34,582	165,000	130,418		130,418	21.0%	
4315 War Memorial	332	4,500	4,168		4,168	7.4%	
4325 Grants to Organisations	1,800	5,000	3,200		3,200	36.0%	
Events & Donations :- Indirect Expenditure	<b>41,364</b>	<b>185,000</b>	<b>143,636</b>	<b>0</b>	<b>143,636</b>	<b>22.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,364)</b>						
<u>190 Capital Projects - Tent 1</u>							
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>
<b>Movement to/(from) Gen Reserve</b>	<b>84,743</b>						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	22,876	22,876			0.0%	
1285 KCC Revenue Income	5,180	15,000	9,820			34.5%	
Caretaker Scheme :- Income	<b>5,180</b>	<b>37,876</b>	<b>32,696</b>			<b>13.7%</b>	<b>0</b>
4000 Staff Costs	27,586	55,000	27,414		27,414	50.2%	
4245 PPE & Clothing	767	1,000	233		233	76.7%	
4700 Vehicle/Mach. Repairs & Maint	3,378	3,600	222		222	93.8%	
4705 Vehicle/Mach. Purchases	692	10,000	9,308		9,308	6.9%	
4710 Fuel	1,261	2,500	1,239		1,239	50.4%	
4715 General Grounds Maintenance	2,989	6,000	3,011		3,011	49.8%	
4720 Vehicle Insurance	565	1,000	435		435	56.5%	
4735 Tools & Sundries	172	500	328		328	34.4%	
Caretaker Scheme :- Indirect Expenditure	<b>37,410</b>	<b>79,600</b>	<b>42,190</b>	<b>0</b>	<b>42,190</b>	<b>47.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,230)</b>						
<u>320 Highways &amp; Amenities External</u>							
1340 Allotment Income	35	100	65			35.0%	
1370 Friday Market	2,510	0	(2,510)			0.0%	
1380 Bench Donations	325	0	(325)			0.0%	
Highways & Amenities External :- Income	<b>2,870</b>	<b>100</b>	<b>(2,770)</b>			<b>2869.9%</b>	<b>0</b>
4110 VSW Contribution	0	10,000	10,000		10,000	0.0%	
4375 Friday Market	982	0	(982)		(982)	0.0%	
4675 Speed Indicator Device	6,067	0	(6,067)		(6,067)	0.0%	

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4725 Bench Expenditure	1,662	500	(1,162)		(1,162)	332.4%	
4750 Christmas Lights	3,928	40,000	36,072		36,072	9.8%	
Highways & Amenities External :- Indirect Expenditure	<b>12,639</b>	<b>50,500</b>	<b>37,861</b>	<b>0</b>	<b>37,861</b>	<b>25.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,769)</b>						
External :- Income	<b>92,793</b>	<b>37,976</b>	<b>(54,817)</b>			<b>244.3%</b>	
Expenditure	<b>91,412</b>	<b>315,100</b>	<b>223,688</b>	<b>0</b>	<b>223,688</b>	<b>29.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>1,381</b>						
Grand Totals:- Income	<b>92,793</b>	<b>37,976</b>	<b>(54,817)</b>			<b>244.3%</b>	
Expenditure	<b>91,412</b>	<b>315,100</b>	<b>223,688</b>	<b>0</b>	<b>223,688</b>	<b>29.0%</b>	
<b>Net Income over Expenditure</b>	<b>1,381</b>	<b>(277,124)</b>	<b>(278,505)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>1,381</b>						