

	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	0	9,000	9,000		9,000	0.0%	
4325 Ad-hoc Donations	0	2,150	2,150		2,150	0.0%	
Events & Donations :- Indirect Expenditure	<u>0</u>	<u>11,150</u>	<u>11,150</u>	<u>0</u>	<u>11,150</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>190 Capital Projects - Tent 1</u>							
4205 Consultant/Architect/Surveyors	378	0	(378)		(378)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	<u>378</u>	<u>0</u>	<u>(378)</u>	<u>0</u>	<u>(378)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(378)</u>						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	26,000	26,000			0.0%	
1285 KCC Revenue Income	0	8,000	8,000			0.0%	
Caretaker Scheme :- Income	<u>0</u>	<u>34,000</u>	<u>34,000</u>				<u>0</u>
4170 ABC Capital Expenditure	17,425	0	(17,425)		(17,425)	0.0%	
Caretaker Scheme :- Indirect Expenditure	<u>17,425</u>	<u>0</u>	<u>(17,425)</u>	<u>0</u>	<u>(17,425)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(17,425)</u>						
<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	<u>(955)</u>	<u>0</u>	<u>955</u>				<u>0</u>
4705 Vehicle/Mach. Purchases	2,306	0	(2,306)		(2,306)	0.0%	
4710 Fuel	620	0	(620)		(620)	0.0%	
4715 General Grounds Maintenance	1,470	0	(1,470)		(1,470)	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	<u>5,887</u>	<u>0</u>	<u>(5,887)</u>	<u>0</u>	<u>(5,887)</u>		<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(6,842)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2017

Month No: 3

Committee Report - external.

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>330 General-External</u>							
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	(955)	34,000	34,955			(2.8%)	
Expenditure	23,691	27,150	3,459	0	3,459	87.3%	
<b>Movement to/(from) Gen Reserve</b>	<u>(24,646)</u>						
Grand Totals:- Income	(955)	34,000	34,955			(2.8%)	
Expenditure	23,691	27,150	3,459	0	3,459	87.3%	
<b>Net Income over Expenditure</b>	<u>(24,646)</u>	<u>6,850</u>	<u>31,496</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(24,646)</u>						