

Detailed Income & Expenditure by Budget Heading 01/07/2018

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
External							
<u>130 Events & Donations</u>							
4305 Town Events	2,150	10,500	8,350		8,350	20.5%	
4315 War Memorial	(1,050)	4,500	5,550		5,550	(23.3%)	
4325 Ad-hoc Donations	1,100	5,000	3,900		3,900	22.0%	
Events & Donations :- Indirect Expenditure	2,200	20,000	17,800	0	17,800	11.0%	0
Movement to/(from) Gen Reserve	(2,200)						
<u>190 Capital Projects - Tent 1</u>							
1190 Sale of Land	41,743	0	(41,743)			0.0%	
Capital Projects - Tent 1 :- Income	41,743	0	(41,743)				0
Movement to/(from) Gen Reserve	41,743						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	22,876	22,876			0.0%	
1285 KCC Revenue Income	0	15,000	15,000			0.0%	
Caretaker Scheme :- Income	0	37,876	37,876				0
4000 Staff Costs	0	55,000	55,000		55,000	0.0%	
4245 PPE & Clothing	300	1,000	700		700	30.0%	
4700 Vehicle/Mach. Repairs & Maint	1,007	3,600	2,593		2,593	28.0%	
4705 Vehicle/Mach. Purchases	0	10,000	10,000		10,000	0.0%	
4710 Fuel	422	2,500	2,078		2,078	16.9%	
4715 General Grounds Maintenance	1,235	6,000	4,765		4,765	20.6%	
4720 Vehicle Insurance	565	1,000	435		435	56.5%	
4735 Tools & Sundries	276	500	224		224	55.2%	
Caretaker Scheme :- Indirect Expenditure	3,805	79,600	75,795	0	75,795	4.8%	0
Movement to/(from) Gen Reserve	(3,805)						
<u>320 Highways & Amenities External</u>							
1340 Allotment Income	35	100	65			35.0%	
1370 Friday Market	1,440	0	(1,440)			0.0%	
Highways & Amenities External :- Income	1,475	100	(1,375)			1475.0%	0
4110 VSW Contribution	0	10,000	10,000		10,000	0.0%	
4160 Community Involvement	498	0	(498)		(498)	0.0%	
4675 Speed Indicator Device	6,067	0	(6,067)		(6,067)	0.0%	
4715 General Grounds Maintenance	107	0	(107)		(107)	0.0%	
4725 Bench Expenditure	432	500	68		68	86.3%	

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4735 Tools & Sundries	58	0	(58)		(58)	0.0%	
4750 Christmas Lights	3,928	40,000	36,072		36,072	9.8%	
Highways & Amenities External :- Indirect Expenditure	<u>11,090</u>	<u>50,500</u>	<u>39,410</u>	<u>0</u>	<u>39,410</u>	<u>22.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,615)</u>						
External :- Income	43,218	37,976	(5,242)			113.8%	
Expenditure	17,095	150,100	133,005	0	133,005	11.4%	
Movement to/(from) Gen Reserve	<u>26,123</u>						
Grand Totals:- Income	43,218	37,976	(5,242)			113.8%	
Expenditure	17,095	150,100	133,005	0	133,005	11.4%	
Net Income over Expenditure	<u>26,123</u>	<u>(112,124)</u>	<u>(138,247)</u>				
Movement to/(from) Gen Reserve	<u>26,123</u>						