

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

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	5,733	9,000	3,267		3,267	63.7%	
4320 Twinning	800	0	(800)		(800)	0.0%	
4325 Ad-hoc Donations	6,370	2,150	(4,220)		(4,220)	296.3%	
Events & Donations :- Indirect Expenditure	<u>12,903</u>	<u>11,150</u>	<u>(1,753)</u>	<u>0</u>	<u>(1,753)</u>	<u>115.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,903)</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>
Movement to/(from) Gen Reserve	<u>(378)</u>						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	25,016	26,000	984			96.2%	
1280 KCC Capital Income	10,000	0	(10,000)			0.0%	
1285 KCC Revenue Income	15,135	8,000	(7,135)			189.2%	
Caretaker Scheme :- Income	<u>50,150</u>	<u>34,000</u>	<u>(16,150)</u>			<u>147.5%</u>	<u>0</u>
4000 Staff Costs	25,606	0	(25,606)		(25,606)	0.0%	
4245 PPE & Clothing	1,607	0	(1,607)		(1,607)	0.0%	
4455 Repairs & Maintenance	59	0	(59)		(59)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	3,493	0	(3,493)		(3,493)	0.0%	
4705 Vehicle/Mach. Purchases	20,964	0	(20,964)		(20,964)	0.0%	
4710 Fuel	1,798	0	(1,798)		(1,798)	0.0%	
4715 General Grounds Maintenance	5,633	0	(5,633)		(5,633)	0.0%	
4720 Vehicle Insurance	881	0	(881)		(881)	0.0%	
4735 Tools & Sundries	75	0	(75)		(75)	0.0%	
Caretaker Scheme :- Indirect Expenditure	<u>60,114</u>	<u>0</u>	<u>(60,114)</u>	<u>0</u>	<u>(60,114)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,963)</u>						
<u>320 Highways & Amenities External</u>							
1340 Allotment Income	(530)	0	530			0.0%	
1380 Bench Donations	325	0	(325)			0.0%	
Highways & Amenities External :- Income	<u>(205)</u>	<u>0</u>	<u>205</u>				<u>0</u>
4110 VSW Contribution	585	0	(585)		(585)	0.0%	
4375 Friday Market	73	0	(73)		(73)	0.0%	
4725 Bench Expenditure	680	0	(680)		(680)	0.0%	

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4750 Christmas Lights	23,352	0	(23,352)		(23,352)	0.0%	
Highways & Amenities External :- Indirect Expenditure	<u>24,690</u>	<u>0</u>	<u>(24,690)</u>	<u>0</u>	<u>(24,690)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(24,895)</u>						
<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>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>400 Tourism & Business</u>							
4800 Tourism & Business	87	0	(87)		(87)	0.0%	
Tourism & Business :- Indirect Expenditure	<u>87</u>	<u>0</u>	<u>(87)</u>	<u>0</u>	<u>(87)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(87)</u>						
External :- Income	49,945	34,000	(15,945)			146.9%	
Expenditure	98,172	27,150	(71,022)	0	(71,022)	361.6%	
Movement to/(from) Gen Reserve	<u>(48,227)</u>						
Grand Totals:- Income	49,945	34,000	(15,945)			146.9%	
Expenditure	98,172	27,150	(71,022)	0	(71,022)	361.6%	
Net Income over Expenditure	<u>(48,227)</u>	<u>6,850</u>	<u>55,077</u>				
Movement to/(from) Gen Reserve	<u>(48,227)</u>						