

Detailed Income & Expenditure by Budget Heading 31/12/2017

Month No: 9

Committee Report

	Actual Current Mth	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	0	5,733	9,000	3,267		3,267	63.7%	
4320 Twinning	500	500	0	(500)		(500)	0.0%	
4325 Ad-hoc Donations	0	3,773	2,150	(1,623)		(1,623)	175.5%	
Events & Donations :- Indirect Expenditure	<u>500</u>	<u>10,006</u>	<u>11,150</u>	<u>1,144</u>	<u>0</u>	<u>1,144</u>	<u>89.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(10,006)</u>						
<u>190 Capital Projects - Tent 1</u>								
4205 Consultant/Architect/Surveyors	0	378	0	(378)		(378)	0.0%	
4455 Repairs & Maintenance	0	67	0	(67)		(67)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	<u>0</u>	<u>445</u>	<u>0</u>	<u>(445)</u>	<u>0</u>	<u>(445)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(445)</u>						
<u>310 Caretaker Scheme</u>								
1275 ABC Revenue Income	0	22,876	26,000	3,124			88.0%	
1280 KCC Capital Income	5,000	10,000	0	(10,000)			0.0%	
1285 KCC Revenue Income	0	15,135	8,000	(7,135)			189.2%	
Caretaker Scheme :- Income	<u>5,000</u>	<u>48,011</u>	<u>34,000</u>	<u>(14,011)</u>			<u>141.2%</u>	<u>0</u>
4715 General Grounds Maintenance	0	350	0	(350)		(350)	0.0%	
4735 Tools & Sundries	0	30	0	(30)		(30)	0.0%	
Caretaker Scheme :- Indirect Expenditure	<u>0</u>	<u>380</u>	<u>0</u>	<u>(380)</u>	<u>0</u>	<u>(380)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>5,000</u>	<u>47,631</u>						
<u>320 Highways & Amenities External</u>								
1340 Allotment Income	0	(600)	0	600			0.0%	
1380 Bench Donations	0	(355)	0	355			0.0%	
Highways & Amenities External :- Income	<u>0</u>	<u>(955)</u>	<u>0</u>	<u>955</u>				<u>0</u>
4000 Staff Costs	0	25,606	0	(25,606)		(25,606)	0.0%	
4110 VSW Contribution	585	585	0	(585)		(585)	0.0%	
4245 PPE & Clothing	211	1,552	0	(1,552)		(1,552)	0.0%	
4700 Vehicle/Mach. Repairs & Maint	877	2,723	0	(2,723)		(2,723)	0.0%	
4705 Vehicle/Mach. Purchases	133	20,964	0	(20,964)		(20,964)	0.0%	
4710 Fuel	52	1,725	0	(1,725)		(1,725)	0.0%	
4715 General Grounds Maintenance	802	3,053	0	(3,053)		(3,053)	0.0%	
4720 Vehicle Insurance	0	881	0	(881)		(881)	0.0%	
4725 Bench Expenditure	0	325	0	(325)		(325)	0.0%	

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4735 Tools & Sundries	0	21	0	(21)		(21)	0.0%	
4750 Christmas Lights	0	7,045	0	(7,045)		(7,045)	0.0%	
Highways & Amenities External :- Indirect Expenditure	<u>2,661</u>	<u>64,478</u>	<u>0</u>	<u>(64,478)</u>	<u>0</u>	<u>(64,478)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,661)</u>	<u>(65,433)</u>						
<u>330 General-External</u>								
4155 Participatory Budgeting	0	0	1,500	1,500		1,500	0.0%	
4160 Community Involvement	0	0	2,500	2,500		2,500	0.0%	
4725 Bench Expenditure	0	0	1,000	1,000		1,000	0.0%	
4750 Christmas Lights	0	0	11,000	11,000		11,000	0.0%	
General-External :- Indirect Expenditure	<u>0</u>	<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>0</u>						
External :- Income	5,000	47,056	34,000	(13,056)			138.4%	
Expenditure	3,161	75,310	27,150	(48,160)	0	(48,160)	277.4%	
Movement to/(from) Gen Reserve	<u>1,839</u>	<u>(28,254)</u>						
Grand Totals:- Income	5,000	47,056	34,000	(13,056)			138.4%	
Expenditure	3,161	75,310	27,150	(48,160)	0	(48,160)	277.4%	
Net Income over Expenditure	<u>1,839</u>	<u>(28,254)</u>	<u>6,850</u>	<u>35,104</u>				
Movement to/(from) Gen Reserve	<u>1,839</u>	<u>(28,254)</u>						