

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 6

Committee Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| External | | | | | |
| <u>130 Events & Donations</u> | | | | | |
| 4305 Town Events | 5,000 | 12,000 | 7,000 | | 7,000 |
| 4315 War Memorial | 0 | 2,000 | 2,000 | | 2,000 |
| 4325 Grants to Organisations | 3,450 | 6,000 | 2,550 | | 2,550 |
| 4335 One off Grants | 1,824 | 5,000 | 3,176 | | 3,176 |
| 4340 Covid19 Grants/Expenditure | 7,207 | 0 | (7,207) | | (7,207) |
| Events & Donations :- Indirect Expenditure | 17,481 | 25,000 | 7,519 | 0 | 7,519 |
| Net Expenditure | (17,481) | (25,000) | (7,519) | | |
| <u>310 Caretaker Scheme</u> | | | | | |
| 1275 ABC Revenue Income | 0 | 18,113 | 18,113 | | |
| 1285 KCC Revenue Income | 8,000 | 15,480 | 7,480 | | |
| Caretaker Scheme :- Income | 8,000 | 33,593 | 25,593 | | |
| 4000 Staff Costs | 0 | 35,000 | 35,000 | | 35,000 |
| 4245 PPE & Clothing | 182 | 1,000 | 818 | | 818 |
| 4700 Vehicle/Mach. Repairs & Maint | 732 | 6,000 | 5,268 | | 5,268 |
| 4705 Vehicle/Mach. Purchases | 3,217 | 13,000 | 9,783 | | 9,783 |
| 4710 Fuel | 1,175 | 2,500 | 1,325 | | 1,325 |
| 4715 General Grounds Maintenance | 992 | 1,500 | 508 | | 508 |
| 4720 Vehicle Insurance | 856 | 1,000 | 144 | | 144 |
| 4735 Tools & Sundries | 44 | 0 | (44) | | (44) |
| Caretaker Scheme :- Indirect Expenditure | 7,197 | 60,000 | 52,803 | 0 | 52,803 |
| Net Income over Expenditure | 803 | (26,407) | (27,210) | | |
| <u>320 Highways & Amenities External</u> | | | | | |
| 1330 Bowling Green | 0 | 200 | 200 | | |
| 1340 Allotment Income | 0 | 150 | 150 | | |
| 1370 Friday Market | 0 | 3,000 | 3,000 | | |
| 1390 Kilnfields & Wildlife Reservat | 1,000 | 0 | (1,000) | | |
| Highways & Amenities External :- Income | 1,000 | 3,350 | 2,350 | | |
| 4110 VSW Contribution | 0 | 1,500 | 1,500 | | 1,500 |
| 4375 Friday Market | 901 | 2,000 | 1,099 | | 1,099 |
| 4390 Kilnfields & Wildlife Reservat | 2,049 | 5,000 | 2,951 | | 2,951 |
| 4395 Boots Flower Beds | 1,175 | 4,000 | 2,825 | | 2,825 |
| 4680 3G Pitch Hire | 600 | 1,500 | 900 | | 900 |
| 4717 Gardener | 1,833 | 0 | (1,833) | | (1,833) |

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| 4725 Bench Expenditure | 0 | 1,000 | 1,000 | | 1,000 |
| 4750 Christmas Lights | 7 | 12,000 | 11,993 | | 11,993 |
| 4770 High Street Power | 48 | 0 | (48) | | (48) |
| Highways & Amenities External :- Indirect Expenditure | 6,613 | 27,000 | 20,387 | 0 | 20,387 |
| Net Income over Expenditure | (5,613) | (23,650) | (18,037) | | |
| <u>400 Tourism & Business</u> | | | | | |
| 4800 Town Coordinator | 1,647 | 20,000 | 18,353 | | 18,353 |
| Tourism & Business :- Indirect Expenditure | 1,647 | 20,000 | 18,353 | 0 | 18,353 |
| Net Expenditure | (1,647) | (20,000) | (18,353) | | |
| External :- Income | 9,000 | 36,943 | 27,943 | | |
| Expenditure | 32,938 | 132,000 | 99,062 | 0 | 99,062 |
| Movement to/(from) Gen Reserve | (23,938) | | | | |
| Grand Totals:- Income | 9,000 | 36,943 | 27,943 | | |
| Expenditure | 32,938 | 132,000 | 99,062 | 0 | 99,062 |
| Net Income over Expenditure | (23,938) | (95,057) | (71,119) | | |
| Movement to/(from) Gen Reserve | (23,938) | | | | |