

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	5,650	7,150	1,500		1,500	79.0%	
4310 Community Chest Grants	42,500	0	(42,500)		(42,500)	0.0%	
4315 War Memorial	0	1,000	1,000		1,000	0.0%	
4325 Grants to Organisations	3,000	6,000	3,000		3,000	50.0%	
4335 One off Grants	1,000	0	(1,000)		(1,000)	0.0%	
Events & Donations :- Indirect Expenditure	52,150	14,150	(38,000)	0	(38,000)	368.6%	0
Net Expenditure	(52,150)	(14,150)	38,000				
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	18,113	18,113	0			100.0%	
1285 KCC Revenue Income	15,117	15,480	363			97.7%	
Caretaker Scheme :- Income	33,229	33,593	363			98.9%	0
4000 Staff Costs	28,789	52,987	24,198		24,198	54.3%	
4245 PPE & Clothing	1,182	1,000	(182)		(182)	118.2%	
4700 Vehicle/Mach. Repairs & Maint	3,844	6,000	2,156		2,156	64.1%	
4705 Vehicle/Mach. Purchases	5,509	10,000	4,491		4,491	55.1%	
4710 Fuel	1,614	2,500	886		886	64.6%	
4715 General Grounds Maintenance	1,984	6,000	4,016		4,016	33.1%	
4720 Vehicle Insurance	898	1,000	102		102	89.8%	
4735 Tools & Sundries	58	500	442		442	11.7%	
Caretaker Scheme :- Indirect Expenditure	43,878	79,987	36,109	0	36,109	54.9%	0
Net Income over Expenditure	(10,649)	(46,394)	(35,745)				
<u>320 Highways & Amenities External</u>							
1330 Bowling Green	200	200	0			100.0%	
1340 Allotment Income	108	100	(8)			107.5%	
1370 Friday Market	1,580	4,000	2,420			39.5%	
1390 Kilnfields & Wildlife Reservat	3,000	0	(3,000)			0.0%	
Highways & Amenities External :- Income	4,888	4,300	(588)			113.7%	0
4110 VSW Contribution	0	1,500	1,500		1,500	0.0%	
4375 Friday Market	2,814	2,000	(814)		(814)	140.7%	
4390 Kilnfields & Wildlife Reservat	19,857	0	(19,857)		(19,857)	0.0%	
4395 Boots Flower Beds	3,517	0	(3,517)		(3,517)	0.0%	
4675 Speed Indicator Device	2,255	0	(2,255)		(2,255)	0.0%	
4680 3G Pitch Hire	1,880	0	(1,880)		(1,880)	0.0%	

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4715 General Grounds Maintenance	82	0	(82)		(82)	0.0%	
4725 Bench Expenditure	117	1,000	883		883	11.7%	
4750 Christmas Lights	8,534	25,000	16,466		16,466	34.1%	
4770 High Street Power	19,748	0	(19,748)		(19,748)	0.0%	
Highways & Amenities External :- Indirect Expenditure	58,804	29,500	(29,304)	0	(29,304)	199.3%	0
Net Income over Expenditure	(53,917)	(25,200)	28,717				
<u>400 Tourism & Business</u>							
4800 Tourism & Business	0	20,000	20,000		20,000	0.0%	
Tourism & Business :- Indirect Expenditure	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	(20,000)	(20,000)				
External :- Income	38,117	37,893	(224)			100.6%	
Expenditure	154,833	143,637	(11,196)	0	(11,196)	107.8%	
Movement to/(from) Gen Reserve	(116,716)						
Grand Totals:- Income	38,117	37,893	(224)			100.6%	
Expenditure	154,833	143,637	(11,196)	0	(11,196)	107.8%	
Net Income over Expenditure	(116,716)	(105,744)	10,972				
Movement to/(from) Gen Reserve	(116,716)						