

## Detailed Income &amp; Expenditure by Budget Heading 01/08/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>External</b>							
<u>130 Events &amp; Donations</u>							
4305 Town Events	5,000	12,000	7,000		7,000	41.7%	
4315 War Memorial	0	2,000	2,000		2,000	0.0%	
4325 Grants to Organisations	150	6,000	5,850		5,850	2.5%	
4335 One off Grants	1,324	5,000	3,676		3,676	26.5%	
4340 Covid19 Grants/Expenditure	1,682	0	(1,682)		(1,682)	0.0%	
Events & Donations :- Indirect Expenditure	<b>8,156</b>	<b>25,000</b>	<b>16,844</b>	<b>0</b>	<b>16,844</b>	<b>32.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,156)</b>	<b>(25,000)</b>	<b>(16,844)</b>				
<u>190 Capital Projects - Tent 1</u>							
4130 Cinema Project	16,062	0	(16,062)		(16,062)	0.0%	
4135 Recreation Ground Project	10,554	0	(10,554)		(10,554)	0.0%	
4140 Maintenance Facility Project	106,637	0	(106,637)		(106,637)	0.0%	56,981
4145 Town Hall Project	24,394	0	(24,394)		(24,394)	0.0%	
4400 Waste Facility	1,358	30,000	28,642		28,642	4.5%	
4405 Smallhyth Pitches	1,000	0	(1,000)		(1,000)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	<b>160,005</b>	<b>30,000</b>	<b>(130,005)</b>	<b>0</b>	<b>(130,005)</b>	<b>533.4%</b>	<b>56,981</b>
<b>Net Expenditure</b>	<b>(160,005)</b>	<b>(30,000)</b>	<b>130,005</b>				
6000 plus Transfers from EMR	56,981						
<b>Movement to/(from) Gen Reserve</b>	<b>(103,024)</b>						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	18,113	18,113			0.0%	
1285 KCC Revenue Income	8,000	15,480	7,480			51.7%	
Caretaker Scheme :- Income	<b>8,000</b>	<b>33,593</b>	<b>25,593</b>			<b>23.8%</b>	<b>0</b>
4000 Staff Costs	0	35,000	35,000		35,000	0.0%	
4245 PPE & Clothing	8	1,000	992		992	0.8%	
4700 Vehicle/Mach. Repairs & Maint	339	6,000	5,661		5,661	5.7%	
4705 Vehicle/Mach. Purchases	749	13,000	12,251		12,251	5.8%	
4710 Fuel	520	2,500	1,980		1,980	20.8%	
4715 General Grounds Maintenance	295	1,500	1,205		1,205	19.7%	
4720 Vehicle Insurance	856	1,000	144		144	85.6%	
4735 Tools & Sundries	44	0	(44)		(44)	0.0%	
Caretaker Scheme :- Indirect Expenditure	<b>2,810</b>	<b>60,000</b>	<b>57,190</b>	<b>0</b>	<b>57,190</b>	<b>4.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,190</b>	<b>(26,407)</b>	<b>(31,597)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/08/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>320 Highways &amp; Amenities External</u>							
1330 Bowling Green	0	200	200			0.0%	
1340 Allotment Income	0	150	150			0.0%	
1370 Friday Market	0	3,000	3,000			0.0%	
1390 Kilnfields & Wildlife Reservat	1,000	0	(1,000)			0.0%	
Highways & Amenities External :- Income	<u>1,000</u>	<u>3,350</u>	<u>2,350</u>			<b>29.9%</b>	<b>0</b>
4110 VSW Contribution	0	1,500	1,500		1,500	0.0%	
4245 PPE & Clothing	3	0	(3)		(3)	0.0%	
4375 Friday Market	292	2,000	1,708		1,708	14.6%	
4390 Kilnfields & Wildlife Reservat	1,302	5,000	3,698		3,698	26.0%	
4395 Boots Flower Beds	816	4,000	3,184		3,184	20.4%	
4680 3G Pitch Hire	0	1,500	1,500		1,500	0.0%	
4725 Bench Expenditure	0	1,000	1,000		1,000	0.0%	
4750 Christmas Lights	7	12,000	11,993		11,993	0.1%	
4770 High Street Power	24	0	(24)		(24)	0.0%	
Highways & Amenities External :- Indirect Expenditure	<u>2,444</u>	<u>27,000</u>	<u>24,556</u>	<u>0</u>	<u>24,556</u>	<b>9.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<u>(1,444)</u>	<u>(23,650)</u>	<u>(22,206)</u>				
<u>400 Tourism &amp; Business</u>							
4800 Town Centre Manager	0	20,000	20,000		20,000	0.0%	
Tourism & Business :- Indirect Expenditure	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>				
External :- Income	<b>9,000</b>	<b>36,943</b>	<b>27,943</b>			<b>24.4%</b>	
Expenditure	<b>173,415</b>	<b>162,000</b>	<b>(11,415)</b>	<b>0</b>	<b>(11,415)</b>	<b>107.0%</b>	
<b>Net Income over Expenditure</b>	<u>(164,415)</u>	<u>(125,057)</u>	<u>39,358</u>				
plus Transfers from EMR	<b>56,981</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>(107,434)</u>						
Grand Totals:- Income	<b>9,000</b>	<b>36,943</b>	<b>27,943</b>			<b>24.4%</b>	
Expenditure	<b>173,415</b>	<b>162,000</b>	<b>(11,415)</b>	<b>0</b>	<b>(11,415)</b>	<b>107.0%</b>	
<b>Net Income over Expenditure</b>	<u>(164,415)</u>	<u>(125,057)</u>	<u>39,358</u>				
plus Transfers from EMR	<b>56,981</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>(107,434)</u>						