

Detailed Income & Expenditure by Budget Heading 31/03/2022

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>							
1345 Covid 19 Grants/Rebates	6,950	0	(6,950)			0.0%	
Events & Donations :- Income	6,950	0	(6,950)				0
4305 Town Events	6,704	8,000	1,296		1,296	83.8%	
4315 War Memorial	100	0	(100)		(100)	0.0%	
4325 Grants to Organisations	6,518	6,000	(518)		(518)	108.6%	
4335 One off Grants	4,962	5,000	38		38	99.2%	
4340 Covid19 Grants/Expenditure	3,792	0	(3,792)		(3,792)	0.0%	
Events & Donations :- Indirect Expenditure	22,076	19,000	(3,076)	0	(3,076)	116.2%	0
Net Income over Expenditure	(15,126)	(19,000)	(3,874)				
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	18,113	18,113	0			100.0%	
1285 KCC Revenue Income	16,266	15,128	(1,138)			107.5%	
Caretaker Scheme :- Income	34,379	33,241	(1,138)			103.4%	0
4000 Staff Costs	32,774	35,000	2,226		2,226	93.6%	
4245 PPE & Clothing	253	1,000	747		747	25.3%	
4700 Vehicle/Mach. Repairs & Maint	1,235	5,000	3,765		3,765	24.7%	
4705 Vehicle/Mach. Purchases	2,708	8,000	5,292		5,292	33.9%	
4710 Fuel	2,180	2,500	320		320	87.2%	
4715 General Grounds Maintenance	493	0	(493)		(493)	0.0%	
4720 Vehicle Insurance	944	1,200	256		256	78.7%	
4735 Tools & Sundries	12	200	188		188	6.2%	
Caretaker Scheme :- Indirect Expenditure	40,600	52,900	12,300	0	12,300	76.7%	0
Net Income over Expenditure	(6,221)	(19,659)	(13,439)				
<u>320 Highways & Amenities External</u>							
1330 Bowling Green	200	200	0			100.0%	
1370 Friday Market	740	1,000	260			74.0%	
1380 Bench Donations	217	0	(217)			0.0%	
Highways & Amenities External :- Income	1,157	1,200	43			96.4%	0
4110 VSW Contribution	0	500	500		500	0.0%	
4375 Friday Market	9,209	2,000	(7,209)		(7,209)	460.5%	
4390 Kilnfields & Wildlife Reservat	15,161	5,000	(10,161)		(10,161)	303.2%	
4395 Boots Flower Beds	565	1,000	435		435	56.5%	

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4717 Gardener	3,269	4,000	731		731	81.7%	
4725 Bench Expenditure	99	500	401		401	19.8%	
4750 Christmas Trees & Lights	14,693	10,000	(4,693)		(4,693)	146.9%	
4770 High Street Power	135	0	(135)		(135)	0.0%	
4785 Tourism & Business Support	2,408	0	(2,408)		(2,408)	0.0%	
Highways & Amenities External :- Indirect Expenditure	45,540	23,000	(22,540)	0	(22,540)	198.0%	0
Net Income over Expenditure	(44,383)	(21,800)	22,583				
<u>400 Tourism & Business</u>							
4000 Staff Costs	19,332	20,000	668		668	96.7%	
4800 Town Coordinator	147	0	(147)		(147)	0.0%	
Tourism & Business :- Indirect Expenditure	19,478	20,000	522	0	522	97.4%	0
Net Expenditure	(19,478)	(20,000)	(522)				
External :- Income	42,486	34,441	(8,045)			123.4%	
Expenditure	127,694	114,900	(12,794)	0	(12,794)	111.1%	
Movement to/(from) Gen Reserve	(85,208)						
Grand Totals:- Income	42,486	34,441	(8,045)			123.4%	
Expenditure	127,694	114,900	(12,794)	0	(12,794)	111.1%	
Net Income over Expenditure	(85,208)	(80,459)	4,749				
Movement to/(from) Gen Reserve	(85,208)						