

Detailed Income & Expenditure by Budget Heading 30/09/20

Month No: 6

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	5,000	12,000	7,000		7,000	41.7%	
4315 War Memorial	0	2,000	2,000		2,000	0.0%	
4325 Grants to Organisations	3,450	6,000	2,550		2,550	57.5%	
4335 One off Grants	1,824	5,000	3,176		3,176	36.5%	
4340 Covid19 Grants/Expenditure	7,207	0	(7,207)		(7,207)	0.0%	
Events & Donations :- Indirect Expenditure	17,481	25,000	7,519	0	7,519	69.9%	0
Net Expenditure	(17,481)	(25,000)	(7,519)				
<u>190 Capital Projects - Tent 1</u>							
4130 Cinema Project	16,062	0	(16,062)		(16,062)	0.0%	
4135 Recreation Ground Project	11,117	0	(11,117)		(11,117)	0.0%	
4140 Maintenance Facility Project	205,328	0	(205,328)		(205,328)	0.0%	56,981
4145 Town Hall Project	89,276	0	(89,276)		(89,276)	0.0%	
4400 Waste Facility	1,358	30,000	28,642		28,642	4.5%	
4405 Smallhyth Pitches	2,071	0	(2,071)		(2,071)	0.0%	
Capital Projects - Tent 1 :- Indirect Expenditure	325,212	30,000	(295,212)	0	(295,212)	1084.0%	56,981
Net Expenditure	(325,212)	(30,000)	295,212				
6000 plus Transfers from EMR	56,981						
Movement to/(from) Gen Reserve	(268,230)						
<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	8,000	33,593	25,593			23.8%	0
4000 Staff Costs	0	35,000	35,000		35,000	0.0%	
4245 PPE & Clothing	179	1,000	821		821	17.9%	
4700 Vehicle/Mach. Repairs & Maint	732	6,000	5,268		5,268	12.2%	
4705 Vehicle/Mach. Purchases	3,217	13,000	9,783		9,783	24.7%	
4710 Fuel	912	2,500	1,588		1,588	36.5%	
4715 General Grounds Maintenance	992	1,500	508		508	66.1%	
4720 Vehicle Insurance	856	1,000	144		144	85.6%	
4735 Tools & Sundries	44	0	(44)		(44)	0.0%	
Caretaker Scheme :- Indirect Expenditure	6,930	60,000	53,070	0	53,070	11.6%	0
Net Income over Expenditure	1,070	(26,407)	(27,477)				

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320 Highways & Amenities External							
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	1,000	3,350	2,350			29.9%	0
4110 VSW Contribution	0	1,500	1,500		1,500	0.0%	
4245 PPE & Clothing	3	0	(3)		(3)	0.0%	
4375 Friday Market	901	2,000	1,099		1,099	45.0%	
4390 Kilnfields & Wildlife Reservat	2,049	5,000	2,951		2,951	41.0%	
4395 Boots Flower Beds	3,008	4,000	992		992	75.2%	
4680 3G Pitch Hire	600	1,500	900		900	40.0%	
4710 Fuel	263	0	(263)		(263)	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	48	0	(48)		(48)	0.0%	
Highways & Amenities External :- Indirect Expenditure	6,879	27,000	20,121	0	20,121	25.5%	0
Net Income over Expenditure	(5,879)	(23,650)	(17,771)				
400 Tourism & Business							
4800 Town Centre Manager	1,647	20,000	18,353		18,353	8.2%	
Tourism & Business :- Indirect Expenditure	1,647	20,000	18,353	0	18,353	8.2%	0
Net Expenditure	(1,647)	(20,000)	(18,353)				
External :- Income	9,000	36,943	27,943			24.4%	
Expenditure	358,150	162,000	(196,150)	0	(196,150)	221.1%	
Net Income over Expenditure	(349,150)	(125,057)	224,093				
plus Transfers from EMR	56,981						
Movement to/(from) Gen Reserve	(292,169)						
Grand Totals:- Income	9,000	36,943	27,943			24.4%	
Expenditure	358,150	162,000	(196,150)	0	(196,150)	221.1%	
Net Income over Expenditure	(349,150)	(125,057)	224,093				
plus Transfers from EMR	56,981						
Movement to/(from) Gen Reserve	(292,169)						