

Detailed Income & Expenditure by Budget Heading 30/09/21

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
External						
<u>Events & Donations</u>						
Covid 19 Grants/Rebates	225	0	(225)			0.0%
Events & Donations :- Income	225	0	(225)			
Town Events	1,704	8,000	6,296		6,296	21.3%
Grants to Organisations	4,150	6,000	1,850		1,850	69.2%
One off Grants	6,830	5,000	(1,830)		(1,830)	136.6%
Covid19 Grants/Expenditure	3,451	0	(3,451)		(3,451)	0.0%
Events & Donations :- Indirect Expenditure	16,135	19,000	2,865	0	2,865	84.9%
Net Income over Expenditure	(15,910)	(19,000)	(3,090)			
<u>Caretaker Scheme</u>						
ABC Revenue Income	18,113	18,113	0			100.0%
KCC Revenue Income	8,000	15,128	7,128			52.9%
Caretaker Scheme :- Income	26,113	33,241	7,128			78.6%
Staff Costs	16,882	35,000	18,118		18,118	48.2%
PPE & Clothing	129	1,000	871		871	12.9%
Vehicle/Mach. Repairs & Maint	595	5,000	4,405		4,405	11.9%
Vehicle/Mach. Purchases	1,323	8,000	6,677		6,677	16.5%
Fuel	1,290	2,500	1,210		1,210	51.6%
General Grounds Maintenance	231	0	(231)		(231)	0.0%
Vehicle Insurance	902	1,200	298		298	75.1%
Tools & Sundries	0	200	200		200	0.0%
Caretaker Scheme :- Indirect Expenditure	21,352	52,900	31,548	0	31,548	40.4%
Net Income over Expenditure	4,761	(19,659)	(24,420)			
<u>Highways & Amenities External</u>						
Bowling Green	0	200	200			0.0%
Friday Market	0	1,000	1,000			0.0%
Highways & Amenities External :- Income	0	1,200	1,200			0.0%
VSW Contribution	0	500	500		500	0.0%
Friday Market	1,458	2,000	542		542	72.9%
Kilfields & Wildlife Reservat	13,346	5,000	(8,346)		(8,346)	266.9%
Boots Flower Beds	565	1,000	435		435	56.5%
Gardener	1,486	4,000	2,514		2,514	37.2%
Bench Expenditure	40	500	460		460	7.9%

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Christmas Trees & Lights	305	10,000	9,695		9,695	3.0%
High Street Power	82	0	(82)		(82)	0.0%
Tourism & Business Support	2,539	0	(2,539)		(2,539)	0.0%
Highways & Amenities External :- Indirect Expenditure	19,820	23,000	3,180	0	3,180	86.2%
Net Income over Expenditure	(19,820)	(21,800)	(1,980)			
<u>Tourism & Business</u>						
Staff Costs	8,653	20,000	11,347		11,347	43.3%
Town Coordinator	73	0	(73)		(73)	0.0%
Tourism & Business :- Indirect Expenditure	8,726	20,000	11,274	0	11,274	43.6%
Net Expenditure	(8,726)	(20,000)	(11,274)			
External :- Income	26,338	34,441	8,103			76.5%
Expenditure	66,033	114,900	48,867	0	48,867	57.5%
Movement to/(from) Gen Reserve	(39,695)					
Grand Totals:- Income	26,338	34,441	8,103			76.5%
Expenditure	66,033	114,900	48,867	0	48,867	57.5%
Net Income over Expenditure	(39,695)	(80,459)	(40,764)			
Movement to/(from) Gen Reserve	(39,695)					