

Detailed Income & Expenditure by Budget Heading 30/06/21

Month No: 3

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	3,150	6,000	2,850		2,850	52.5%
One off Grants	0	5,000	5,000		5,000	0.0%
Covid19 Grants/Expenditure	2,671	0	(2,671)		(2,671)	0.0%
Events & Donations :- Indirect Expenditure	7,525	19,000	11,475	0	11,475	39.6%
Net Income over Expenditure	(7,300)	(19,000)	(11,700)			
<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	8,210	35,000	26,790		26,790	23.5%
PPE & Clothing	48	1,000	952		952	4.8%
Vehicle/Mach. Repairs & Maint	225	5,000	4,775		4,775	4.5%
Vehicle/Mach. Purchases	716	8,000	7,284		7,284	8.9%
Fuel	639	2,500	1,861		1,861	25.5%
General Grounds Maintenance	139	0	(139)		(139)	0.0%
Vehicle Insurance	902	1,200	298		298	75.1%
Tools & Sundries	0	200	200		200	0.0%
Caretaker Scheme :- Indirect Expenditure	10,877	52,900	42,023	0	42,023	20.6%
Net Income over Expenditure	15,235	(19,659)	(34,894)			
<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	422	2,000	1,578		1,578	21.1%
Kilnfields & Wildlife Reservat	13,272	5,000	(8,272)		(8,272)	265.4%
Boots Flower Beds	565	1,000	435		435	56.5%
Gardener	853	4,000	3,147		3,147	21.3%
Bench Expenditure	30	500	470		470	6.1%

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Christmas Trees & Lights	305	10,000	9,695		9,695	3.0%
High Street Power	41	0	(41)		(41)	0.0%
Business Support	2,552	0	(2,552)		(2,552)	0.0%
Highways & Amenities External :- Indirect Expenditure	18,041	23,000	4,959	0	4,959	78.4%
Net Income over Expenditure	(18,041)	(21,800)	(3,759)			
<u>Tourism & Business</u>						
Staff Costs	4,911	20,000	15,089		15,089	24.6%
Town Coordinator	36	0	(36)		(36)	0.0%
Tourism & Business :- Indirect Expenditure	4,948	20,000	15,052	0	15,052	24.7%
Net Expenditure	(4,948)	(20,000)	(15,052)			
External :- Income	26,338	34,441	8,103			76.5%
Expenditure	41,391	114,900	73,510	0	73,510	36.0%
Movement to/(from) Gen Reserve	(15,053)					
Grand Totals:- Income	26,338	34,441	8,103			76.5%
Expenditure	41,391	114,900	73,510	0	73,510	36.0%
Net Income over Expenditure	(15,053)	(80,459)	(65,406)			
Movement to/(from) Gen Reserve	(15,053)					