

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
External							
<u>Events & Donations</u>							
Covid 19 Grants/Rebates	0	4,528	0	(4,528)			0.0%
Events & Donations :- Income	0	4,528	0	(4,528)			
Town Events	0	5,000	12,000	7,000	7,000		41.7%
War Memorial	0	0	2,000	2,000	2,000		0.0%
Grants to Organisations	0	3,450	6,000	2,550	2,550		57.5%
One off Grants	0	3,248	5,000	1,752	1,752		65.0%
Covid19 Grants/Expenditure	1,902	13,327	0	(13,327)	(13,327)		0.0%
Events & Donations :- Indirect Expenditure	1,902	25,025	25,000	(25)	0	(25)	100.1%
Net Income over Expenditure	(1,902)	(20,496)	(25,000)	(4,504)			
<u>Caretaker Scheme</u>							
ABC Revenue Income	0	18,113	18,113	0			100.0%
KCC Revenue Income	0	15,128	15,480	352			97.7%
Caretaker Scheme :- Income	0	33,241	33,593	352			99.0%
Staff Costs	17,200	32,919	35,000	2,081	2,081		94.1%
PPE & Clothing	116	406	1,000	594	594		40.6%
Vehicle/Mach. Repairs & Maint	0	1,353	6,000	4,647	4,647		22.6%
Vehicle/Mach. Purchases	453	11,590	13,000	1,410	1,410		89.2%
Fuel	0	1,493	2,500	1,007	1,007		59.7%
General Grounds Maintenance	46	3,583	1,500	(2,083)	(2,083)		238.9%
Vehicle Insurance	0	856	1,000	144	144		85.6%
Tools & Sundries	0	126	0	(126)	(126)		0.0%
Caretaker Scheme :- Indirect Expenditure	17,815	52,326	60,000	7,674	0	7,674	87.2%
Net Income over Expenditure	(17,815)	(19,085)	(26,407)	(7,322)			
<u>Highways & Amenities External</u>							
Bowling Green	0	200	200	0			100.0%
Allotment Income	0	0	150	150			0.0%
Friday Market	0	0	3,000	3,000			0.0%
Kilnfields & Wildlife Reservat	1,006	2,006	0	(2,006)			0.0%
Highways & Amenities External :- Income	1,006	2,206	3,350	1,144			65.9%
VSW Contribution	0	0	1,500	1,500	1,500		0.0%
Friday Market	119	1,949	2,000	51	51		97.5%
Kilnfields & Wildlife Reservat	2,021	10,003	5,000	(5,003)	(5,003)		200.1%

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Boots Flower Beds	0	1,300	4,000	2,700		2,700	32.5%
3G Pitch Hire	0	600	1,500	900		900	40.0%
General Grounds Maintenance	613	943	0	(943)		(943)	0.0%
Gardener	345	3,584	0	(3,584)		(3,584)	0.0%
Bench Expenditure	0	0	1,000	1,000		1,000	0.0%
Christmas Trees & Lights	80	15,083	12,000	(3,083)		(3,083)	125.7%
High Street Power	13	117	0	(117)		(117)	0.0%
Highways & Amenities External :- Indirect Expenditure	3,191	33,579	27,000	(6,579)	0	(6,579)	124.4%
Net Income over Expenditure	(2,185)	(31,373)	(23,650)	7,723			
<u>Tourism & Business</u>							
Town Coordinator	12	8,561	20,000	11,439		11,439	42.8%
Tourism & Business :- Indirect Expenditure	12	8,561	20,000	11,439	0	11,439	42.8%
Net Expenditure	(12)	(8,561)	(20,000)	(11,439)			
External :- Income	1,006	39,975	36,943	(3,032)			108.2%
Expenditure	22,919	119,490	132,000	12,510	0	12,510	90.5%
Movement to/(from) Gen Reserve	(21,913)	(79,515)					
Grand Totals:- Income	1,006	39,975	36,943	(3,032)			108.2%
Expenditure	22,919	119,490	132,000	12,510	0	12,510	90.5%
Net Income over Expenditure	(21,913)	(79,515)	(95,057)	(15,542)			
Movement to/(from) Gen Reserve	(21,913)	(79,515)					