

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

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	2,225	4,000	1,775		1,775	55.6%	
4315 War Memorial	28	1,000	972		972	2.8%	
4325 Grants to Organisations	5,500	6,000	500		500	91.7%	
4335 Grants - one off	3,000	5,000	2,000		2,000	60.0%	
Events & Donations :- Indirect Expenditure	10,753	16,000	5,247	0	5,247	67.2%	0
Net Expenditure	(10,753)	(16,000)	(5,247)				
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	18,113	18,113			0.0%	
1285 KCC Revenue Income	0	15,128	15,128			0.0%	
Caretaker Scheme :- Income	0	33,241	33,241			0.0%	0
Net Income	0	33,241	33,241				
<u>320 Highways & Amenities External</u>							
1330 Bowling Green	350	200	(150)			175.0%	
1370 Friday Market	2,946	3,000	54			98.2%	
1380 Bench Donations	956	0	(956)			0.0%	
Highways & Amenities External :- Income	4,251	3,200	(1,051)			132.9%	0
4375 Friday Market	1,928	3,000	1,072		1,072	64.3%	
4390 Kilnfields & Wildlife Reservat	846	5,000	4,154		4,154	16.9%	
4395 Boots Flower Beds	0	1,000	1,000		1,000	0.0%	
4675 Speed Indicator Device	37	0	(37)		(37)	0.0%	
4717 Gardener	1,668	4,000	2,332		2,332	41.7%	
4725 Bench Expenditure	3,073	500	(2,573)		(2,573)	614.6%	
4750 Christmas Trees & Lights	15,221	15,000	(221)		(221)	101.5%	
4770 High Street Power	47	150	103		103	31.3%	
4785 Tourism & Business Support	23	0	(23)		(23)	0.0%	
Highways & Amenities External :- Indirect Expenditure	22,843	28,650	5,807	0	5,807	79.7%	0
Net Income over Expenditure	(18,592)	(25,450)	(6,858)				
<u>400 Tourism & Business</u>							
4800 Town Coordinator	59	0	(59)		(59)	0.0%	
Tourism & Business :- Indirect Expenditure	59	0	(59)	0	(59)		0
Net Expenditure	(59)	0	59				

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External :- Income	4,251	36,441	32,190			11.7%	
Expenditure	33,655	44,650	10,995	0	10,995	75.4%	
Movement to/(from) Gen Reserve	<u>(29,404)</u>						
Grand Totals:- Income	4,251	36,441	32,190			11.7%	
Expenditure	33,655	44,650	10,995	0	10,995	75.4%	
Net Income over Expenditure	<u>(29,404)</u>	<u>(8,209)</u>	<u>21,195</u>				
Movement to/(from) Gen Reserve	<u>(29,404)</u>						