

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	1,000	4,000	3,000		3,000	25.0%	
4315 War Memorial	0	1,000	1,000		1,000	0.0%	
4325 Grants to Organisations	0	6,000	6,000		6,000	0.0%	
4335 One off Grants	0	5,000	5,000		5,000	0.0%	
Events & Donations :- Indirect Expenditure	1,000	16,000	15,000	0	15,000	6.2%	0
Net Expenditure	(1,000)	(16,000)	(15,000)				
<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	0	200	200			0.0%	
1370 Friday Market	1,140	3,000	1,860			38.0%	
1380 Bench Donations	438	0	(438)			0.0%	
Highways & Amenities External :- Income	1,578	3,200	1,623			49.3%	0
4375 Friday Market	391	3,000	2,609		2,609	13.0%	
4390 Kilnfields & Wildlife Reservat	74	5,000	4,926		4,926	1.5%	
4395 Boots Flower Beds	0	1,000	1,000		1,000	0.0%	
4675 Speed Indicator Device	9	0	(9)		(9)	0.0%	
4717 Gardener	494	4,000	3,506		3,506	12.3%	
4725 Bench Expenditure	2,505	500	(2,005)		(2,005)	500.9%	
4750 Christmas Trees & Lights	0	15,000	15,000		15,000	0.0%	
4770 High Street Power	30	150	120		120	20.0%	
4785 Tourism & Business Support	22	0	(22)		(22)	0.0%	
Highways & Amenities External :- Indirect Expenditure	3,525	28,650	25,125	0	25,125	12.3%	0
Net Income over Expenditure	(1,948)	(25,450)	(23,502)				
<u>400 Tourism & Business</u>							
4800 Town Coordinator	12	0	(12)		(12)	0.0%	
Tourism & Business :- Indirect Expenditure	12	0	(12)	0	(12)		0
Net Expenditure	(12)	0	12				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
External :- Income	1,578	36,441	34,864			4.3%	
Expenditure	4,537	44,650	40,113	0	40,113	10.2%	
Movement to/(from) Gen Reserve	<u>(2,960)</u>						
Grand Totals:- Income	1,578	36,441	34,864			4.3%	
Expenditure	4,537	44,650	40,113	0	40,113	10.2%	
Net Income over Expenditure	<u>(2,960)</u>	<u>(8,209)</u>	<u>(5,249)</u>				
Movement to/(from) Gen Reserve	<u>(2,960)</u>						