

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Cultural & Economic							
<u>101 Community Projects</u>							
1051 Canal Festival Income	0	9,465	10,000	535			94.7%
1055 Big Lunch Income	0	2,950	0	(2,950)			0.0%
1058 Best Bar None - Income	0	17,000	0	(17,000)			0.0%
1065 Christmas Event Income	1,035	4,150	0	(4,150)			0.0%
1076 Business Networking Event Inc	0	975	1,000	25			97.5%
1152 Section 106 Receipts	0	49,220	0	(49,220)			0.0%
1201 Sales	0	450	750	300			60.1%
1700 Miscellaneous Income	0	16	0	(16)			0.0%
Community Projects :- Income	1,035	84,227	11,750	(72,477)			716.8%
4000 Salaries	10,541	89,347	134,060	44,713		44,713	66.6%
4003 Event Salaries	0	5,306	8,000	2,694		2,694	66.3%
4008 Staff Travel	72	451	700	249		249	64.4%
4013 Event Consultancy	3,282	25,047	44,440	19,393	11,610	7,784	82.5%
4015 Best Bar None	0	4,250	0	(4,250)		(4,250)	0.0%
4180 Section 106 expenditure	0	22,464	0	(22,464)	12,863	(35,327)	0.0%
4328 About Town	672	3,376	4,500	1,124	1,190	(66)	101.5%
4371 Remembrance	0	820	0	(820)		(820)	0.0%
4408 Salaries Christmas	3,098	3,098	5,000	1,903		1,903	62.0%
4412 Christmas Lights	18,965	19,843	32,000	12,157	1	12,156	62.0%
4509 Childrens Trail	0	1,720	4,000	2,280		2,280	43.0%
4510 Business Development	0	3,292	3,292	0		0	100.0%
4511 Christmas Street Event	10,320	17,453	13,000	(4,453)	1,312	(5,765)	144.3%
4513 Band Concerts	0	6,124	6,000	(124)		(124)	102.1%
4515 Canal Festival	0	18,270	18,000	(270)		(270)	101.5%
4516 Living History Day	0	8,783	10,000	1,217		1,217	87.8%
4518 General Promotions	27	1,563	2,208	645		645	70.8%
4520 Movies for the More Mature	900	3,900	4,500	600		600	86.7%
4552 Big Lunch	0	12,968	10,000	(2,968)		(2,968)	129.7%
4553 Salaries Big Lunch	0	1,782	3,000	1,218		1,218	59.4%
4572 Town Bunting	0	2,484	3,000	516		516	82.8%
4574 Business Campaigns	100	313	500	187		187	62.6%
4920 Visitor Economy/Tourism	553	4,483	5,000	517	50	467	90.7%
Community Projects :- Indirect Expenditure	48,528	257,137	311,200	54,063	27,026	27,038	91.3%
Net Income over Expenditure	(47,493)	(172,910)	(299,450)	(126,540)			

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<u>103</u> <u>MTRF</u>							
1154 MTRF - Income	0	3,101	0	(3,101)			0.0%
	<u>0</u>	<u>3,101</u>	<u>0</u>	<u>(3,101)</u>			
MTRF :- Income							
4907 MTRF	19	3,156	0	(3,156)	1,924	(5,080)	0.0%
	<u>19</u>	<u>3,156</u>	<u>0</u>	<u>(3,156)</u>	<u>1,924</u>	<u>(5,080)</u>	
MTRF :- Indirect Expenditure							
Net Income over Expenditure	(19)	(56)	0	56			
<u>104</u> <u>TACTIC</u>							
1000 Rent Receivable	473	3,212	3,500	288			91.8%
1005 School workshops	125	500	500	0			100.0%
1057 Activities - Income	0	1,583	2,000	417			79.2%
1151 Grants Received	0	2,699	0	(2,699)			0.0%
	<u>598</u>	<u>7,994</u>	<u>6,000</u>	<u>(1,994)</u>			<u>133.2%</u>
TACTIC :- Income							
4000 Salaries	11,785	105,724	158,000	52,276		52,276	66.9%
4001 Temporary Staff	696	1,164	0	(1,164)		(1,164)	0.0%
4005 Staff Training	0	100	1,700	1,600	50	1,550	8.8%
4006 Staff Expenses/Allowances	0	69	50	(19)		(19)	138.0%
4008 Staff Travel	95	419	350	(69)		(69)	119.8%
4009 Protective Clothing	0	66	200	134	72	62	68.9%
4011 Advertising	0	200	200	0		0	100.0%
4014 Projects	0	3,514	4,700	1,186		1,186	74.8%
4100 Repairs & Maintenance	0	1,872	3,000	1,128		1,128	62.4%
4131 Energy - Electricity	0	589	800	211		211	73.7%
4132 Energy - Gas	87	637	600	(37)		(37)	106.1%
4135 Water	24	220	400	180		180	54.9%
4145 Rates	0	6,629	6,550	(79)		(79)	101.2%
4147 Service Charges	0	641	800	159		159	80.1%
4150 Cleaning Materials	0	148	400	252		252	37.0%
4300 Equipment - purchase	261	903	1,500	597		597	60.2%
4309 IT Support	0	250	500	250		250	50.0%
4320 Telephones	56	448	1,300	852		852	34.5%
4321 Office Supplies	0	919	1,500	581		581	61.2%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	500	500	0		0	100.0%
4374 Refreshments	12	259	500	241		241	51.9%
4426 Refuse	0	360	350	(10)		(10)	102.9%
4725 Grant Aided Expenditure	77	177	0	(177)		(177)	0.0%
	<u>13,093</u>	<u>125,807</u>	<u>184,050</u>	<u>58,243</u>	<u>122</u>	<u>58,122</u>	<u>68.4%</u>
TACTIC :- Indirect Expenditure							
Net Income over Expenditure	(12,494)	(117,813)	(178,050)	(60,237)			

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412 Street Markets							
1056 Pop-Up Market Income	0	106	250	144			42.4%
1300 Tuesday Market	3,215	28,081	35,000	6,919			80.2%
1301 Saturday Market	4,634	29,278	45,000	15,722			65.1%
1302 Farmers Market	126	1,378	2,000	622			68.9%
1303 Speciality Markets	0	2,022	1,500	(522)			134.8%
1304 Craft Markets	220	1,700	1,800	100			94.4%
1305 Commercial Market	300	2,550	2,000	(550)			127.5%
1700 Miscellaneous Income	(110)	185	0	(185)			0.0%
Street Markets :- Income	8,385	65,300	87,550	22,250			74.6%
4000 Salaries	6,287	56,311	71,000	14,689		14,689	79.3%
4001 Temporary Staff	195	615	5,000	4,385	1,220	3,165	36.7%
4005 Staff Training	0	250	750	500	23	477	36.4%
4008 Staff Travel	0	248	250	2		2	99.3%
4100 Repairs & Maintenance	67	1,537	2,500	963	83	880	64.8%
4130 Security	0	9,965	10,946	982		982	91.0%
4131 Energy - Electricity	58	478	500	22		22	95.5%
4145 Rates	0	12,152	13,500	1,348		1,348	90.0%
4170 Themed Markets	3	684	2,052	1,368		1,368	33.3%
4300 Equipment - purchase	20	683	1,000	317	38	280	72.0%
4309 IT Support	0	0	800	800		800	0.0%
4322 Printing & Stationery	0	0	300	300		300	0.0%
4326 Subscriptions	0	428	500	72		72	85.6%
4327 Publicity	0	588	2,500	1,912		1,912	23.5%
4426 Refuse	484	6,926	8,400	1,474		1,474	82.5%
4575 Market Bursaries	0	0	500	500		500	0.0%
Street Markets :- Indirect Expenditure	7,113	90,864	120,498	29,634	1,364	28,270	76.5%
Net Income over Expenditure	1,272	(25,564)	(32,948)	(7,384)			
413 Public Conveniences							
4100 Repairs & Maintenance	610	2,941	3,500	559	308	251	92.8%
4148 Management Fee	0	30,519	45,500	14,981		14,981	67.1%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	1,552	3,000	1,448		1,448	51.7%
Public Conveniences :- Indirect Expenditure	610	35,012	52,100	17,088	308	16,780	67.8%
Net Expenditure	(610)	(35,012)	(52,100)	(17,088)			
Cultural & Economic :- Income	10,019	160,622	105,300	(55,322)			152.5%
Expenditure	69,362	511,976	667,848	155,872	30,743	125,129	81.3%
Movement to/(from) Gen Reserve	(59,344)	(351,354)					

Partnership

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<u>503 Partnership</u>							
4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	10,019	160,622	105,300	(55,322)			152.5%
Expenditure	69,362	511,976	668,348	156,372	30,743	125,629	81.2%
Net Income over Expenditure	<u>(59,344)</u>	<u>(351,354)</u>	<u>(563,048)</u>	<u>(211,694)</u>			
Movement to/(from) Gen Reserve	<u>(59,344)</u>	<u>(351,354)</u>					