

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	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	70	10,000	9,930			0.7%
1055 Big Lunch Income	138	0	(138)			0.0%
1076 Business Networking Event Inc	150	1,200	1,050			12.5%
1201 Sales	0	500	500			0.0%
1700 Miscellaneous Income	40	0	(40)			0.0%
Community Projects :- Income	398	11,700	11,303			3.4%
4000 Salaries	31,326	138,042	106,716		106,716	22.7%
4003 Event Salaries	0	1,100	1,100		1,100	0.0%
4008 Staff Travel	49	700	651		651	7.0%
4013 Event Consultancy	5,263	26,500	21,238	1,836	19,402	26.8%
4328 About Town	1,332	4,500	3,168	666	2,502	44.4%
4408 Salaries Christmas	0	5,000	5,000		5,000	0.0%
4412 Christmas Lights	0	33,000	33,000		33,000	0.0%
4508 VE Celebrations	150	0	(150)		(150)	0.0%
4509 Childrens Trail	0	4,000	4,000		4,000	0.0%
4510 Business Development	255	2,500	2,245	595	1,650	34.0%
4511 Christmas Street Event	0	14,625	14,625	9,324	5,301	63.8%
4513 Band Concerts	0	7,100	7,100	300	6,800	4.2%
4515 Canal Festival	0	19,925	19,925		19,925	0.0%
4516 Living History Day	0	10,700	10,700	230	10,470	2.1%
4518 General Promotions	1,863	3,000	1,137		1,137	62.1%
4520 Movies for the More Mature	0	4,500	4,500		4,500	0.0%
4530 Salaries - Canal Festival	0	5,000	5,000		5,000	0.0%
4531 Salaries - Band Concert	0	1,000	1,000		1,000	0.0%
4532 Salaries - Living History Day	0	600	600		600	0.0%
4533 Salaries - Business Networking	0	300	300		300	0.0%
4552 Big Lunch	300	11,424	11,124		11,124	2.6%
4553 Salaries Big Lunch	0	3,000	3,000		3,000	0.0%
4554 Community Access Defibrillator	0	1,000	1,000		1,000	0.0%
4572 Town Bunting	3,000	3,000	0		0	100.0%
4574 Business Campaigns	0	500	500		500	0.0%
4920 Visitor Economy/Tourism	0	5,000	5,000	450	4,550	9.0%
Community Projects :- Indirect Expenditure	43,537	306,016	262,479	13,401	249,078	18.6%
Net Income over Expenditure	(43,140)	(294,316)	(251,176)			

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<u>103</u> <u>MTRF</u>						
4907 MTRF	56	0	(56)	47,822	(47,878)	0.0%
MTRF :- Indirect Expenditure	56	0	(56)	47,822	(47,878)	
Net Expenditure	(56)	0	56			
<u>104</u> <u>TACTIC</u>						
1000 Rent Receivable	293	3,000	2,707			9.8%
1005 School workshops	0	500	500			0.0%
1057 Activities - Income	0	2,000	2,000			0.0%
TACTIC :- Income	293	5,500	5,207			5.3%
4000 Salaries	39,868	163,500	123,632		123,632	24.4%
4005 Staff Training	157	1,000	843		843	15.7%
4006 Staff Expenses/Allowances	0	200	200		200	0.0%
4008 Staff Travel	0	400	400		400	0.0%
4009 Protective Clothing	0	200	200		200	0.0%
4014 Projects	0	4,700	4,700		4,700	0.0%
4100 Repairs & Maintenance	0	3,000	3,000		3,000	0.0%
4131 Energy - Electricity	99	800	701		701	12.4%
4132 Energy - Gas	147	600	453		453	24.6%
4135 Water	101	400	300		300	25.1%
4145 Rates	6,737	6,800	64		64	99.1%
4147 Service Charges	421	800	379		379	52.7%
4150 Cleaning Materials	0	300	300		300	0.0%
4300 Equipment - purchase	0	1,500	1,500		1,500	0.0%
4309 IT Support	0	500	500		500	0.0%
4320 Telephones	160	1,000	840		840	16.0%
4321 Office Supplies	0	1,500	1,500		1,500	0.0%
4326 Subscriptions	0	150	150		150	0.0%
4327 Publicity	0	500	500		500	0.0%
4374 Refreshments	0	400	400		400	0.0%
4426 Refuse	0	350	350		350	0.0%
TACTIC :- Indirect Expenditure	47,689	188,600	140,911	0	140,911	25.3%
Net Income over Expenditure	(47,396)	(183,100)	(135,704)			
<u>412</u> <u>Street Markets</u>						
1056 Pop-Up Market Income	0	250	250			0.0%
1300 Tuesday Market	0	35,000	35,000			0.0%
1301 Saturday Market	0	45,000	45,000			0.0%

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1302 Farmers Market	0	1,800	1,800			0.0%
1303 Speciality Markets	0	1,500	1,500			0.0%
1304 Craft Markets	0	1,800	1,800			0.0%
1305 Commercial Market	(300)	2,200	2,500			(13.6%)
Street Markets :- Income	(300)	87,550	87,850			(0.3%)
4000 Salaries	17,498	82,250	64,752		64,752	21.3%
4001 Temporary Staff	0	5,000	5,000		5,000	0.0%
4005 Staff Training	0	500	500		500	0.0%
4008 Staff Travel	0	200	200		200	0.0%
4080 Market Consultancy	0	20,000	20,000		20,000	0.0%
4100 Repairs & Maintenance	0	2,500	2,500	300	2,200	12.0%
4130 Security	1,404	10,946	9,542		9,542	12.8%
4131 Energy - Electricity	174	500	326		326	34.9%
4145 Rates	12,350	12,517	167		167	98.7%
4170 Themed Markets	500	2,000	1,500		1,500	25.0%
4300 Equipment - purchase	523	1,000	477	0	477	52.3%
4309 IT Support	0	1,300	1,300		1,300	0.0%
4322 Printing & Stationery	212	300	88		88	70.8%
4326 Subscriptions	0	500	500		500	0.0%
4327 Publicity	659	2,500	1,842	480	1,362	45.5%
4426 Refuse	181	8,400	8,219		8,219	2.2%
Street Markets :- Indirect Expenditure	33,502	150,413	116,911	780	116,131	22.8%
Net Income over Expenditure	(33,802)	(62,863)	(29,061)			
<u>413 Public Conveniences</u>						
4100 Repairs & Maintenance	136	3,500	3,364		3,364	3.9%
4148 Management Fee	3,081	45,500	42,419		42,419	6.8%
4382 Insurances	0	100	100		100	0.0%
4422 Service Charges	1,571	3,000	1,429		1,429	52.4%
Public Conveniences :- Indirect Expenditure	4,788	52,100	47,312	0	47,312	9.2%
Net Expenditure	(4,788)	(52,100)	(47,312)			
Cultural & Economic :- Income	390	104,750	104,360			0.4%
Expenditure	129,571	697,129	567,558	62,003	505,555	27.5%
Movement to/(from) Gen Reserve	(129,181)					

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	390	104,750	104,360			0.4%
Expenditure	129,571	697,129	567,558	62,003	505,555	27.5%
Net Income over Expenditure	<u>(129,181)</u>	<u>(592,379)</u>	<u>(463,198)</u>			
Movement to/(from) Gen Reserve	<u>(129,181)</u>					