

Month No : 4

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Cultural & Economic</u>								
<u>101 Community Projects</u>								
4000	Salaries	11,385	51,212	149,890	98,678		98,678	34.2 %
4003	Event Salaries	210	360	8,000	7,640		7,640	4.5 %
4008	Staff Travel	138	384	450	67		67	85.2 %
4013	Event Consultancy	2,040	6,260	16,620	10,360	10,360	0	100.0 %
4015	Best Bar None	0	1,550	0	-1,550		-1,550	0.0 %
4328	About Town	671	1,342	5,000	3,658	1,163	2,495	50.1 %
4408	Salaries Christmas	0	0	5,000	5,000		5,000	0.0 %
4412	Christmas Lights	0	13,854	30,000	16,146	2,741	13,405	55.3 %
4509	Childrens Trail	208	1,338	4,000	2,662		2,662	33.5 %
4511	Christmas Street Event	0	0	13,000	13,000	427	12,573	3.3 %
4513	Band Concerts	956	4,161	6,200	2,039	644	1,395	77.5 %
4515	Canal Festival	10,680	14,109	18,000	3,891	750	3,141	82.5 %
4516	Living History Day	0	0	10,000	10,000	6,478	3,522	64.8 %
4518	General Promotions	2,857	4,485	10,907	6,422	2,072	4,350	60.1 %
4520	Movies for the More Mature	0	900	5,000	4,100		4,100	18.0 %
4521	Older People Projects	0	0	2,000	2,000		2,000	0.0 %
4552	Big Lunch	1,053	10,401	10,000	-401		-401	-104.1 %
4553	Salaries Big Lunch	0	2,393	3,000	607		607	79.8 %
4554	Community Access Defibrillator	0	0	1,000	1,000		1,000	0.0 %
4572	Town Bunting	0	-125	3,000	3,125		3,125	-4.2 %
4574	Independent's Day	0	0	500	500		500	0.0 %
4920	Visitor Economy/Tourism	0	0	5,000	5,000		5,000	0.0 %
	Community Projects :- Expenditure	30,198	112,624	306,567	193,943	23,566	170,377	44.4 %
1051	Canal Festival Income	4,757	9,004	9,600	-596			93.8 %
1055	Big Lunch Income	0	2,564	0	2,564			0.0 %
1058	Best Bar None - Income	200	12,700	0	12,700			0.0 %
1201	Sales	0	0	500	-500			0.0 %
1700	Miscellaneous Income	0	-10	0	-10			0.0 %
	Community Projects :- Income	4,957	24,258	10,100	14,158			240.2 %
	Net Expenditure over Income	25,241	88,366	296,467	208,101			
<u>103 MTRF</u>								
4907	MTRF	1,500	2,655	0	-2,655	34,038	-36,693	0.0 %
	MTRF :- Expenditure	1,500	2,655	0	-2,655	34,038	-36,693	
	Net Expenditure over Income	1,500	2,655	0	-2,655			

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104	TACTIC							
4000	Salaries	13,081	48,448	154,493	106,045		106,045	31.4 %
4005	Staff Training	0	0	2,000	2,000		2,000	0.0 %
4006	Staff Expenses/Allowances	0	144	200	56		56	71.9 %
4008	Staff Travel	8	40	300	260		260	13.4 %
4009	Protective Clothing	0	0	200	200		200	0.0 %
4011	Advertising	0	200	200	0		0	100.0 %
4014	Projects	1,369	1,628	5,135	3,507	252	3,255	36.6 %
4100	Repairs & Maintenance	295	906	4,627	3,722	50	3,672	20.7 %
4131	Energy - Electricity	0	199	900	701		701	22.1 %
4132	Energy - Gas	24	182	750	568		568	24.2 %
4135	Water	29	58	500	442		442	11.6 %
4145	Rates	524	2,099	6,304	4,205		4,205	33.3 %
4147	Service Charges	108	308	800	492		492	38.5 %
4150	Cleaning Materials	2	50	500	450		450	10.1 %
4300	Equipment - purchase	140	164	1,500	1,336	106	1,230	18.0 %
4309	IT Support	0	0	500	500		500	0.0 %
4320	Telephones	117	453	1,300	847		847	34.9 %
4321	Office Supplies	108	114	2,000	1,886		1,886	5.7 %
4326	Subscriptions	136	136	150	14		14	90.7 %
4327	Publicity	0	464	500	36		36	92.8 %
4374	Refreshments	30	105	500	395		395	21.0 %
4426	Refuse	0	200	550	350		350	36.4 %
	TACTIC :- Expenditure	15,970	55,898	183,909	128,011	408	127,603	30.6 %
1057	Activities - Income	0	261	0	261			0.0 %
	TACTIC :- Income	0	261	0	261			
	Net Expenditure over Income	15,970	55,637	183,909	128,272			
412	Street Markets							
4000	Salaries	5,475	21,600	67,700	46,100		46,100	31.9 %
4001	Temporary Staff	0	319	8,200	7,881		7,881	3.9 %
4005	Staff Training	0	75	1,000	925		925	7.5 %
4008	Staff Travel	0	261	500	239		239	52.3 %
4100	Repairs & Maintenance	60	60	4,100	4,040	301	3,740	8.8 %
4130	Security	0	3,484	9,000	5,516		5,516	38.7 %
4131	Energy - Electricity	48	173	750	577		577	23.1 %
4145	Rates	1,250	4,996	14,966	9,970		9,970	33.4 %
4170	Themed Markets	160	773	4,000	3,227	2,049	1,178	70.6 %
4300	Equipment - purchase	510	521	1,000	479		479	52.1 %

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4322 Printing & Stationery	0	-60	300	360	60	300	0.0 %
4326 Subscriptions	0	70	400	330		330	17.5 %
4327 Publicity	112	450	3,000	2,550	622	1,929	35.7 %
4426 Refuse	612	2,897	6,500	3,603		3,603	44.6 %
4575 Market Bursaries	0	0	2,000	2,000		2,000	0.0 %
Street Markets :- Expenditure	8,227	35,619	123,416	87,797	3,031	84,766	31.3 %
1056 Pop-Up Market Income	195	270	300	-30			90.0 %
1300 Tuesday Market	2,743	11,218	48,500	-37,282			23.1 %
1301 Saturday Market	4,705	18,018	62,000	-43,982			29.1 %
1302 Farmers Market	144	648	2,000	-1,352			32.4 %
1303 Speciality Markets	0	550	2,000	-1,450			27.5 %
1304 Craft Markets	180	658	1,800	-1,142			36.6 %
1305 Commercial Market	300	400	2,500	-2,100			16.0 %
1700 Miscellaneous Income	0	0	500	-500			0.0 %
Street Markets :- Income	8,267	31,762	119,600	-87,838			26.6 %
Net Expenditure over Income	-40	3,856	3,816	-40			
413 Public Conveniences							
4100 Repairs & Maintenance	818	829	5,000	4,171		4,171	16.6 %
4148 Management Fee	7,584	15,168	45,500	30,332		30,332	33.3 %
4382 Insurances	63	63	100	37		37	63.0 %
4422 Service Charges	0	1,444	5,000	3,556		3,556	28.9 %
Public Conveniences :- Expenditure	8,465	17,504	55,600	38,096	0	38,096	31.5 %
Net Expenditure over Income	8,465	17,504	55,600	38,096			
Cultural & Economic :- Expenditure	64,360	224,300	669,492	445,193			42.6 %
Income	13,224	56,281	129,700	-73,419			43.4 %
Net Expenditure over Income	51,135	168,018	539,792	371,774			