

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Cultural &amp; Economic</u></b>						
<b><u>101 Community Projects</u></b>						
1201 Sales	187	500	313			37.4%
Community Projects :- Income	<b>187</b>	<b>500</b>	<b>313</b>			<b>37.4%</b>
4000 Salaries	65,691	149,410	83,719		83,719	44.0%
4008 Staff Travel	200	500	300		300	40.0%
4013 Event Consultancy	(2,208)	0	2,208		2,208	0.0%
4328 About Town	2,453	4,500	2,047		2,047	54.5%
4412 Christmas Lights	30,422	33,000	2,578		2,578	92.2%
4509 Buzzard Trails	3,156	4,000	844	80	764	80.9%
4511 Christmas Street Event	(250)	0	250		250	0.0%
4513 Band Concerts	(284)	0	284		284	0.0%
4515 Canal Festival	(40)	0	40		40	0.0%
4516 Town History	2,337	6,000	3,663		3,663	39.0%
4518 General Promotions	705	2,500	1,795	500	1,295	48.2%
4520 Movies for the More Mature	0	4,500	4,500	3,600	900	80.0%
4523 Town Centre Asset Management	261	4,700	4,439		4,439	5.6%
4554 Community Access Defibrillator	542	1,000	458		458	54.2%
4572 Town Bunting	3,150	3,800	650		650	82.9%
4574 Business Campaigns	0	750	750		750	0.0%
4920 Visitor Economy/Tourism	1,758	5,000	3,243		3,243	35.1%
Community Projects :- Indirect Expenditure	<b>107,892</b>	<b>219,660</b>	<b>111,768</b>	<b>4,180</b>	<b>107,588</b>	<b>51.0%</b>
<b>Net Income over Expenditure</b>	<b>(107,705)</b>	<b>(219,160)</b>	<b>(111,455)</b>			
<b><u>103 Community Events</u></b>						
1051 Canal Festival Income	7,758	10,000	2,242			77.6%
1055 Big Lunch Income	2,329	0	(2,329)			0.0%
1076 Business Networking Event Inc	1,300	1,200	(100)			108.3%
Community Events :- Income	<b>11,387</b>	<b>11,200</b>	<b>(187)</b>			<b>101.7%</b>
4510 Business Networking	3,117	3,632	515	250	265	92.7%
4511 Christmas Street Event	4,370	27,941	23,571	16,298	7,273	74.0%
4513 Band Concerts	7,884	11,532	3,648	2,099	1,549	86.6%
4515 Canal Festival	28,698	37,051	8,353	5,810	2,544	93.1%
4552 Big Lunch	16,229	20,535	4,306	3,045	1,261	93.9%
Community Events :- Indirect Expenditure	<b>60,299</b>	<b>100,691</b>	<b>40,392</b>	<b>27,502</b>	<b>12,891</b>	<b>87.2%</b>
<b>Net Income over Expenditure</b>	<b>(48,911)</b>	<b>(89,491)</b>	<b>(40,580)</b>			

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<b>104 TACTIC</b>						
1000 Rent Receivable	5,596	3,500	(2,096)			159.9%
1005 School workshops	3,840	500	(3,340)			768.0%
1057 Activities - Income	100	500	400			20.0%
1700 Miscellaneous Income	4,100	0	(4,100)			0.0%
<b>TACTIC :- Income</b>	<b>13,636</b>	<b>4,500</b>	<b>(9,136)</b>			<b>303.0%</b>
4000 Salaries	86,407	175,249	88,842		88,842	49.3%
4005 Staff Training	110	1,000	890	75	815	18.5%
4008 Staff Travel	251	300	49		49	83.7%
4009 Protective Clothing/Uniform	0	200	200		200	0.0%
4014 Projects	1,087	4,800	3,713	209	3,504	27.0%
4100 Repairs & Maintenance	1,131	3,000	1,869	65	1,804	39.9%
4131 Energy - Electricity	564	800	236		236	70.5%
4132 Energy - Gas	70	600	530		530	11.7%
4135 Water	105	400	295		295	26.3%
4145 Rates	6,737	6,940	204		204	97.1%
4147 Service Charges	754	800	46		46	94.2%
4150 Cleaning Materials	127	300	173		173	42.2%
4300 Equipment - purchase	401	1,750	1,349		1,349	22.9%
4320 Telephones	168	650	482		482	25.8%
4321 Office Supplies	608	500	(108)		(108)	121.6%
4326 Subscriptions	0	150	150		150	0.0%
4327 Publicity	0	500	500		500	0.0%
4374 Refreshments	13	600	587		587	2.2%
4426 Refuse	0	350	350		350	0.0%
<b>TACTIC :- Indirect Expenditure</b>	<b>98,532</b>	<b>198,889</b>	<b>100,357</b>	<b>349</b>	<b>100,008</b>	<b>49.7%</b>
<b>Net Income over Expenditure</b>	<b>(84,896)</b>	<b>(194,389)</b>	<b>(109,493)</b>			
<b>412 Street Markets</b>						
1056 Starter Market	120	250	130			48.0%
1300 Tuesday Market	18,183	35,000	16,817			52.0%
1301 Saturday Market	23,231	40,000	16,769			58.1%
1302 Farmers Market	700	1,500	800			46.7%
1303 Speciality & Visiting Markets	1,650	1,500	(150)			110.0%
1304 Craft Markets	1,060	1,800	740			58.9%
1305 Commercial Market	210	1,200	990			17.5%
<b>Street Markets :- Income</b>	<b>45,154</b>	<b>81,250</b>	<b>36,096</b>			<b>55.6%</b>
4000 Salaries	50,622	89,735	39,113		39,113	56.4%
4001 Temporary Staff	557	2,000	1,443		1,443	27.9%

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4005 Staff Training	0	300	300		300	0.0%
4008 Staff Travel	0	200	200		200	0.0%
4100 Repairs & Maintenance	2,356	5,714	3,358		3,358	41.2%
4130 Security	0	11,500	11,500		11,500	0.0%
4131 Energy - Electricity	170	300	130		130	56.6%
4145 Rates	12,350	13,133	783		783	94.0%
4300 Equipment - purchase	308	1,000	692		692	30.8%
4322 Printing & Stationery	0	300	300		300	0.0%
4326 Subscriptions	384	400	16		16	96.0%
4381 Bank Charges	597	1,300	703		703	45.9%
4426 Refuse	4,244	8,400	4,156		4,156	50.5%
4519 Market Promotions	2,750	4,500	1,750	179	1,571	65.1%
Street Markets :- Indirect Expenditure	<b>74,338</b>	<b>138,782</b>	<b>64,444</b>	<b>179</b>	<b>64,265</b>	<b>53.7%</b>
<b>Net Income over Expenditure</b>	<b>(29,184)</b>	<b>(57,532)</b>	<b>(28,348)</b>			
<b>413 Public Conveniences</b>						
4100 Repairs & Maintenance	2,781	3,500	719	114	605	82.7%
4148 Management Fee	24,682	45,500	20,818		20,818	54.2%
4382 Insurances	0	100	100		100	0.0%
4422 Service Charges	0	3,000	3,000		3,000	0.0%
Public Conveniences :- Indirect Expenditure	<b>27,463</b>	<b>52,100</b>	<b>24,637</b>	<b>114</b>	<b>24,523</b>	<b>52.9%</b>
<b>Net Expenditure</b>	<b>(27,463)</b>	<b>(52,100)</b>	<b>(24,637)</b>			
Cultural & Economic :- Income	<b>70,364</b>	<b>97,450</b>	<b>27,086</b>			<b>72.2%</b>
Expenditure	<b>368,524</b>	<b>710,122</b>	<b>341,598</b>	<b>32,324</b>	<b>309,274</b>	<b>56.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(298,159)</b>					
Grand Totals:- Income	<b>70,364</b>	<b>97,450</b>	<b>27,086</b>			<b>72.2%</b>
Expenditure	<b>368,524</b>	<b>710,122</b>	<b>341,598</b>	<b>32,324</b>	<b>309,274</b>	<b>56.4%</b>
<b>Net Income over Expenditure</b>	<b>(298,159)</b>	<b>(612,672)</b>	<b>(314,513)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(298,159)</b>					