

Month No : 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Cultural &amp; Economic</b>								
<u>101</u>	<u>Community Projects</u>							
4000	Salaries	10,824	130,677	143,474	12,797		12,797	91.1 %
4003	Event Salaries	0	7,160	8,000	840		840	89.5 %
4008	Staff Travel	0	664	450	-214		-214	147.6 %
4013	Event Consultancy	4,080	24,685	25,500	815	1,835	-1,020	104.0 %
4015	Best Bar None	135	2,135	0	-2,135		-2,135	0.0 %
4328	About Town	790	4,614	5,000	386		386	92.3 %
4408	Salaries Christmas	0	4,823	5,000	177		177	96.5 %
4412	Christmas Lights	0	30,925	32,000	1,075		1,075	96.6 %
4509	Childrens Trail	1,974	2,226	4,000	1,774	1,691	83	97.9 %
4510	Business Development	352	2,459	3,000	541		541	82.0 %
4511	Christmas Street Event	0	16,855	13,000	-3,855		-3,855	129.7 %
4513	Band Concerts	0	5,551	6,000	449		449	92.5 %
4515	Canal Festival	0	19,193	18,000	-1,193		-1,193	106.6 %
4516	Living History Day	0	10,005	10,000	-5		-5	100.1 %
4518	General Promotions	65	2,187	4,000	1,813	150	1,663	58.4 %
4520	Movies for the More Mature	1,200	3,000	4,500	1,500		1,500	66.7 %
4552	Big Lunch	0	12,406	10,000	-2,406		-2,406	124.1 %
4553	Salaries Big Lunch	0	2,676	3,000	324		324	89.2 %
4554	Community Access Defibrillator	-495	553	1,000	447		447	55.3 %
4572	Town Bunting	0	2,509	3,000	491		491	83.6 %
4574	Business Campaigns	0	277	500	223		223	55.5 %
4920	Visitor Economy/Tourism	0	5,000	5,000	0		0	100.0 %
	Community Projects :- Expenditure	<b>18,925</b>	<b>290,580</b>	<b>304,424</b>	<b>13,844</b>	<b>3,676</b>	<b>10,168</b>	<b>96.7 %</b>
1000	Rent Receivable	0	2,000	0	2,000			0.0 %
1051	Canal Festival Income	0	9,825	9,600	225			102.3 %
1055	Big Lunch Income	0	2,685	0	2,685			0.0 %
1065	Christmas Event Income	0	4,748	0	4,748			0.0 %
1076	BNE - income	225	1,275	0	1,275			0.0 %
1201	Sales	18	970	500	470			193.9 %
	Community Projects :- Income	<b>243</b>	<b>21,503</b>	<b>10,100</b>	<b>11,403</b>			<b>212.9 %</b>
	<b>Net Expenditure over Income</b>	<b>18,681</b>	<b>269,077</b>	<b>294,324</b>	<b>25,247</b>			
<u>103</u>	<u>MTRF</u>							
4907	MTRF	-30,274	12,145	0	-12,145	2,700	-14,845	0.0 %
	MTRF :- Expenditure	<b>-30,274</b>	<b>12,145</b>	<b>0</b>	<b>-12,145</b>	<b>2,700</b>	<b>-14,845</b>	
1154	MTRF - Income	4,015	14,845	0	14,845			0.0 %
	MTRF :- Income	<b>4,015</b>	<b>14,845</b>	<b>0</b>	<b>14,845</b>			
	<b>Net Expenditure over Income</b>	<b>-34,289</b>	<b>-2,700</b>	<b>0</b>	<b>2,700</b>			

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<u>104</u>	<u>TACTIC</u>							
4000	Salaries	11,786	140,061	160,859	20,798		20,798	87.1 %
4005	Staff Training	300	1,835	1,700	-135		-135	107.9 %
4006	Staff Expenses/Allowances	0	94	200	107		107	46.8 %
4008	Staff Travel	95	385	200	-185		-185	192.6 %
4009	Protective Clothing	0	96	200	104	57	47	76.6 %
4011	Advertising	0	200	200	0		0	100.0 %
4014	Projects	757	4,659	4,700	41	95	-54	101.1 %
4100	Repairs & Maintenance	240	1,969	3,000	1,031	435	596	80.1 %
4131	Energy - Electricity	0	768	800	32		32	96.1 %
4132	Energy - Gas	128	791	600	-191		-191	131.8 %
4135	Water	0	232	400	168		168	58.0 %
4145	Rates	540	6,480	6,399	-81		-81	101.3 %
4147	Service Charges	0	953	800	-153		-153	119.1 %
4150	Cleaning Materials	0	245	400	155		155	61.2 %
4300	Equipment - purchase	270	1,275	1,500	225		225	85.0 %
4309	IT Support	0	160	500	340		340	32.0 %
4320	Telephones	350	1,227	1,300	73		73	94.4 %
4321	Office Supplies	0	1,190	1,500	310		310	79.3 %
4326	Subscriptions	0	41	150	110		110	27.0 %
4327	Publicity	0	496	500	4		4	99.2 %
4374	Refreshments	7	473	500	27		27	94.6 %
4426	Refuse	0	200	350	150		150	57.1 %
4725	Grant Aided Expenditure	2,382	3,624	0	-3,624		-3,624	0.0 %
	<b>TACTIC :- Expenditure</b>	<b>16,854</b>	<b>167,454</b>	<b>186,758</b>	<b>19,304</b>	<b>587</b>	<b>18,717</b>	<b>90.0 %</b>
1000	Rent Receivable	388	5,242	500	4,742			1048.4
1005	School workshops	0	130	0	130			0.0 %
1057	Activities - Income	0	2,289	500	1,789			457.8 %
1151	Grants Received	0	3,624	0	3,624			0.0 %
1180	Donation to Tactic	0	1,238	0	1,238			0.0 %
1700	Miscellaneous Income	0	-64	0	-64			0.0 %
	<b>TACTIC :- Income</b>	<b>388</b>	<b>12,459</b>	<b>1,000</b>	<b>11,459</b>			<b>1245.9</b>
	<b>Net Expenditure over Income</b>	<b>16,466</b>	<b>154,994</b>	<b>185,758</b>	<b>30,764</b>			
<u>412</u>	<u>Street Markets</u>							
4000	Salaries	5,569	71,321	67,784	-3,537		-3,537	105.2 %
4001	Temporary Staff	125	3,665	5,000	1,335		1,335	73.3 %
4005	Staff Training	0	757	1,000	243		243	75.7 %
4008	Staff Travel	0	898	200	-698		-698	448.8 %

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4100 Repairs & Maintenance	240	1,314	2,500	1,186		1,186	52.6 %
4130 Security	1,697	11,112	10,946	-166	2,392	-2,558	123.4 %
4131 Energy - Electricity	47	473	500	27		27	94.7 %
4145 Rates	1,094	13,129	15,115	1,986		1,986	86.9 %
4170 Themed Markets	125	1,363	2,554	1,191		1,191	53.4 %
4300 Equipment - purchase	21	935	1,000	65		65	93.5 %
4322 Printing & Stationery	0	300	300	0		0	100.0 %
4326 Subscriptions	0	500	500	0		0	100.0 %
4327 Publicity	0	2,422	2,500	78	38	40	98.4 %
4426 Refuse	752	8,591	6,500	-2,091		-2,091	132.2 %
4575 Market Bursaries	0	0	1,000	1,000		1,000	0.0 %
<b>Street Markets :- Expenditure</b>	<b>9,670</b>	<b>116,779</b>	<b>117,399</b>	<b>620</b>	<b>2,430</b>	<b>-1,810</b>	<b>101.5 %</b>
1056 Pop-Up Market Income	0	240	450	-210			53.3 %
1155 Sale of Assets	0	833	0	833			0.0 %
1300 Tuesday Market	2,285	33,415	40,000	-6,585			83.5 %
1301 Saturday Market	2,386	39,742	55,000	-15,258			72.3 %
1302 Farmers Market	0	1,476	2,000	-524			73.8 %
1303 Speciality Markets	0	674	2,000	-1,326			33.7 %
1304 Craft Markets	240	1,820	1,800	20			101.1 %
1305 Commercial Market	1,000	4,250	2,500	1,750			170.0 %
1700 Miscellaneous Income	20	125	500	-375			25.0 %
<b>Street Markets :- Income</b>	<b>5,931</b>	<b>82,576</b>	<b>104,250</b>	<b>-21,674</b>			<b>79.2 %</b>
<b>Net Expenditure over Income</b>	<b>3,738</b>	<b>34,203</b>	<b>13,149</b>	<b>-21,054</b>			
<b>413 Public Conveniences</b>							
4100 Repairs & Maintenance	49	2,916	5,000	2,084	25	2,059	58.8 %
4148 Management Fee	3,792	45,504	45,500	-4		-4	100.0 %
4382 Insurances	0	0	100	100		100	0.0 %
4422 Service Charges	0	0	3,000	3,000		3,000	0.0 %
<b>Public Conveniences :- Expenditure</b>	<b>3,841</b>	<b>48,420</b>	<b>53,600</b>	<b>5,180</b>	<b>25</b>	<b>5,155</b>	<b>90.4 %</b>
<b>Net Expenditure over Income</b>	<b>3,841</b>	<b>48,420</b>	<b>53,600</b>	<b>5,180</b>			
<b>Cultural &amp; Economic :- Expenditure</b>	<b>19,015</b>	<b>635,378</b>	<b>662,181</b>	<b>26,803</b>	<b>9,418</b>	<b>17,385</b>	<b>97.4 %</b>
<b>Income</b>	<b>10,577</b>	<b>131,383</b>	<b>115,350</b>	<b>16,033</b>			<b>113.9 %</b>
<b>Net Expenditure over Income</b>	<b>8,438</b>	<b>503,995</b>	<b>546,831</b>	<b>42,836</b>			

