

Month No : 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Cultural & Economic							
101	<u>Community Projects</u>						
4000	Salaries	9,576	48,972	134,060	85,088	85,088	36.5 %
4003	Event Salaries	4,653	5,179	8,000	2,821	2,821	64.7 %
4008	Staff Travel	45	197	700	503	503	28.1 %
4013	Event Consultancy	5,421	15,745	44,440	28,695	26,691	2,004 95.5 %
4015	Best Bar None	0	3,589	0	-3,589	42	-3,630 0.0 %
4180	Section 106 expenditure	13,544	13,544	0	-13,544	26,774	-40,318 0.0 %
4328	About Town	676	2,028	4,500	2,472	2,472	45.1 %
4371	Remembrance	0	0	0	0	820	-820 0.0 %
4408	Salaries Christmas	0	0	5,000	5,000	5,000	0.0 %
4412	Christmas Lights	0	0	32,000	32,000	32,000	0.0 %
4509	Childrens Trail	55	240	4,000	3,760	1,232	2,528 36.8 %
4510	Business Development	0	3,292	3,292	0	0	100.0 %
4511	Christmas Street Event	0	398	13,000	12,602	10,782	1,820 86.0 %
4513	Band Concerts	870	4,630	6,000	1,370	945	425 92.9 %
4515	Canal Festival	6,569	17,170	18,000	830	350	480 97.3 %
4516	Living History Day	0	160	10,000	9,840	7,791	2,049 79.5 %
4518	General Promotions	315	1,413	2,208	795	160	635 71.3 %
4520	Movies for the More Mature	0	900	4,500	3,600	3,600	20.0 %
4552	Big Lunch	55	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	0	213	500	287	287	42.6 %
4920	Visitor Economy/Tourism	155	3,875	5,000	1,125	1,125	77.5 %
	Community Projects :- Expenditure	41,934	138,778	311,200	172,422	75,586	96,835 68.9 %
1051	Canal Festival Income	-43	8,419	10,000	-1,581		84.2 %
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 %
1076	Business Networking Event Inc	0	975	1,000	-25		97.5 %
1201	Sales	0	0	750	-750		0.0 %
1700	Miscellaneous Income	0	16	0	16		0.0 %
	Community Projects :- Income	-43	29,360	11,750	17,610		249.9 %
	Net Expenditure over Income	41,977	109,418	299,450	190,032		
103	<u>MTRF</u>						
4907	MTRF	2,275	2,349	0	-2,349	3,232	-5,581 0.0 %
	MTRF :- Expenditure	2,275	2,349	0	-2,349	3,232	-5,581
	Net Expenditure over Income	2,275	2,349	0	-2,349		

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<u>104</u>	<u>TACTIC</u>							
4000	Salaries	12,817	61,461	158,000	96,539		96,539	38.9 %
4005	Staff Training	0	25	1,700	1,675	50	1,625	4.4 %
4006	Staff Expenses/Allowances	0	0	50	50	69	-19	138.0 %
4008	Staff Travel	0	263	350	87		87	75.1 %
4009	Protective Clothing	0	66	200	134		134	33.2 %
4011	Advertising	0	0	200	200	200	0	100.0 %
4014	Projects	945	3,489	4,700	1,211		1,211	74.2 %
4100	Repairs & Maintenance	308	744	3,000	2,256		2,256	24.8 %
4131	Energy - Electricity	0	53	800	747		747	6.6 %
4132	Energy - Gas	29	410	600	190		190	68.4 %
4135	Water	34	124	400	276		276	31.1 %
4145	Rates	0	6,629	6,550	-79		-79	101.2 %
4147	Service Charges	193	524	800	276		276	65.5 %
4150	Cleaning Materials	0	71	400	329		329	17.8 %
4300	Equipment - purchase	177	467	1,500	1,033		1,033	31.1 %
4309	IT Support	50	250	500	250		250	50.0 %
4320	Telephones	0	264	1,300	1,036		1,036	20.3 %
4321	Office Supplies	34	484	1,500	1,016	134	882	41.2 %
4326	Subscriptions	0	0	150	150		150	0.0 %
4327	Publicity	0	450	500	50	50	0	100.0 %
4374	Refreshments	3	210	500	290		290	42.0 %
4426	Refuse	204	204	350	146		146	58.3 %
9049	Donations to Tactic	-60	0	0	0		0	0.0 %
	TACTIC :- Expenditure	14,733	76,187	184,050	107,863	503	107,359	41.7 %
1000	Rent Receivable	257	1,278	3,500	-2,222			36.5 %
1005	School workshops	125	2,750	500	2,250			550.0 %
1057	Activities - Income	1,053	1,583	2,000	-417			79.2 %
	TACTIC :- Income	1,435	5,611	6,000	-389			93.5 %
	Net Expenditure over Income	13,297	70,576	178,050	107,474			
<u>412</u>	<u>Street Markets</u>							
4000	Salaries	6,153	31,092	71,000	39,908		39,908	43.8 %
4001	Temporary Staff	115	352	5,000	4,648	1,220	3,428	31.4 %
4005	Staff Training	0	250	750	500	23	477	36.4 %
4008	Staff Travel	0	94	250	156		156	37.4 %
4100	Repairs & Maintenance	23	1,174	2,500	1,326	60	1,266	49.4 %
4130	Security	0	1,872	10,946	9,074		9,074	17.1 %
4131	Energy - Electricity	4	191	500	309		309	38.2 %

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4145	Rates	0	12,152	13,500	1,348		1,348	90.0 %
4170	Themed Markets	20	435	2,052	1,617		1,617	21.2 %
4300	Equipment - purchase	0	35	1,000	965	17	948	5.2 %
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	264	549	2,500	1,951		1,951	22.0 %
4426	Refuse	491	3,598	8,400	4,802		4,802	42.8 %
4575	Market Bursaries	0	0	500	500		500	0.0 %
	Street Markets :- Expenditure	7,069	52,223	120,498	68,275	1,320	66,955	44.4 %
1056	Pop-Up Market Income	0	76	250	-174			30.4 %
1300	Tuesday Market	2,923	15,253	35,000	-19,747			43.6 %
1301	Saturday Market	2,303	15,603	45,000	-29,397			34.7 %
1302	Farmers Market	128	856	2,000	-1,144			42.8 %
1303	Speciality Markets	340	1,472	1,500	-28			98.1 %
1304	Craft Markets	260	680	1,800	-1,120			37.8 %
1305	Commercial Market	400	1,350	2,000	-650			67.5 %
	Street Markets :- Income	6,353	35,290	87,550	-52,260			40.3 %
	Net Expenditure over Income	716	16,933	32,948	16,015			
413	<u>Public Conveniences</u>							
4100	Repairs & Maintenance	55	1,369	3,500	2,131	490	1,641	53.1 %
4148	Management Fee	3,792	19,015	45,500	26,485	100	26,385	42.0 %
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 :- Expenditure	3,847	21,936	52,100	30,164	590	29,574	43.2 %
	Net Expenditure over Income	3,847	21,936	52,100	30,164			
	Cultural & Economic :- Expenditure	69,857	291,474	667,848	376,374	81,231	295,143	55.8 %
	Income	7,746	70,262	105,300	-35,038			66.7 %
	Net Expenditure over Income	62,112	221,212	562,548	341,336			