

Month No : 6

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>								
<b>101 Community Projects</b>								
4000	Salaries	9,494	58,466	134,060	75,594	75,594	43.6 %	
4003	Event Salaries	0	5,179	8,000	2,821	2,821	64.7 %	
4008	Staff Travel	85	281	700	419	419	40.2 %	
4013	Event Consultancy	2,595	18,341	44,440	26,099	21,376	4,723	89.4 %
4015	Best Bar None	620	4,208	0	-4,208	-4,208	0.0 %	
4180	Section 106 expenditure	0	13,544	0	-13,544	26,774	-40,318	0.0 %
4328	About Town	0	2,028	4,500	2,472	2,472	45.1 %	
4408	Salaries Christmas	0	0	5,000	5,000	2,873	2,128	57.5 %
4412	Christmas Lights	0	0	32,000	32,000	31,758	242	99.2 %
4509	Childrens Trail	1,428	1,669	4,000	2,331	2,331	41.7 %	
4510	Business Development	0	3,292	3,292	0	0	100.0 %	
4511	Christmas Street Event	800	1,198	13,000	11,802	12,417	-615	104.7 %
4513	Band Concerts	1,328	5,958	6,000	42	42	99.3 %	
4515	Canal Festival	0	17,170	18,000	830	830	95.4 %	
4516	Living History Day	1,578	1,738	10,000	8,262	200	8,062	19.4 %
4518	General Promotions	23	1,437	2,208	771	160	611	72.3 %
4520	Movies for the More Mature	0	900	4,500	3,600	3,600	20.0 %	
4552	Big Lunch	0	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	55	3,929	5,000	1,071	1,071	78.6 %	
	Community Projects :- Expenditure	<b>18,006</b>	<b>156,784</b>	<b>311,200</b>	<b>154,416</b>	<b>95,558</b>	<b>58,858</b>	<b>81.1 %</b>
1051	Canal Festival Income	5	8,424	10,000	-1,576			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 %
1065	Christmas Event Income	1,024	1,024	0	1,024			0.0 %
1076	Business Networking Event Inc	0	975	1,000	-25			97.5 %
1201	Sales	82	82	750	-668			10.9 %
1700	Miscellaneous Income	0	16	0	16			0.0 %
	Community Projects :- Income	<b>1,111</b>	<b>30,471</b>	<b>11,750</b>	<b>18,721</b>			<b>259.3 %</b>
	<b>Net Expenditure over Income</b>	<b>16,895</b>	<b>126,313</b>	<b>299,450</b>	<b>173,137</b>			
<b>103 MTRF</b>								
4907	MTRF	752	3,101	0	-3,101	3,232	-6,333	0.0 %
	MTRF :- Expenditure	<b>752</b>	<b>3,101</b>	<b>0</b>	<b>-3,101</b>	<b>3,232</b>	<b>-6,333</b>	
	<b>Net Expenditure over Income</b>	<b>752</b>	<b>3,101</b>	<b>0</b>	<b>-3,101</b>			

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<b>104</b>	<b>TACTIC</b>							
4000	Salaries	12,619	74,080	158,000	83,920		83,920	46.9 %
4005	Staff Training	0	25	1,700	1,675	50	1,625	4.4 %
4006	Staff Expenses/Allowances	69	69	50	-19		-19	138.0 %
4008	Staff Travel	0	263	350	87		87	75.1 %
4009	Protective Clothing	0	66	200	134	72	62	68.9 %
4011	Advertising	200	200	200	0		0	100.0 %
4014	Projects	12	3,502	4,700	1,198		1,198	74.5 %
4100	Repairs & Maintenance	148	891	3,000	2,109	95	2,014	32.9 %
4131	Energy - Electricity	348	401	800	399		399	50.2 %
4132	Energy - Gas	36	447	600	153		153	74.4 %
4135	Water	24	148	400	252		252	37.0 %
4145	Rates	0	6,629	6,550	-79		-79	101.2 %
4147	Service Charges	0	524	800	276		276	65.5 %
4150	Cleaning Materials	49	120	400	280		280	30.0 %
4300	Equipment - purchase	16	483	1,500	1,017		1,017	32.2 %
4309	IT Support	0	250	500	250		250	50.0 %
4320	Telephones	54	318	1,300	983		983	24.4 %
4321	Office Supplies	236	720	1,500	780		780	48.0 %
4326	Subscriptions	0	0	150	150		150	0.0 %
4327	Publicity	50	500	500	0		0	100.0 %
4374	Refreshments	22	231	500	269		269	46.3 %
4426	Refuse	0	204	350	146		146	58.3 %
	TACTIC :- Expenditure	<b>13,883</b>	<b>90,071</b>	<b>184,050</b>	<b>93,979</b>	<b>217</b>	<b>93,763</b>	<b>49.1 %</b>
1000	Rent Receivable	445	1,723	3,500	-1,777			49.2 %
1005	School workshops	125	375	500	-125			75.0 %
1057	Activities - Income	0	1,583	2,000	-417			79.2 %
1151	Grants Received	0	2,500	0	2,500			0.0 %
	TACTIC :- Income	<b>570</b>	<b>6,181</b>	<b>6,000</b>	<b>181</b>			<b>103.0 %</b>
	<b>Net Expenditure over Income</b>	<b>13,314</b>	<b>83,890</b>	<b>178,050</b>	<b>94,160</b>			
<b>412</b>	<b>Street Markets</b>							
4000	Salaries	6,021	37,796	71,000	33,204		33,204	53.2 %
4001	Temporary Staff	69	421	5,000	4,579	1,220	3,359	32.8 %
4005	Staff Training	0	250	750	500	23	477	36.4 %
4008	Staff Travel	0	94	250	156		156	37.4 %
4100	Repairs & Maintenance	60	1,234	2,500	1,266	83	1,183	52.7 %
4130	Security	5,317	7,189	10,946	3,757		3,757	65.7 %
4131	Energy - Electricity	112	303	500	197		197	60.7 %

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4145 Rates	0	12,152	13,500	1,348		1,348	90.0 %
4170 Themed Markets	188	623	2,052	1,429		1,429	30.4 %
4300 Equipment - purchase	37	72	1,000	928		928	7.2 %
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	38	588	2,500	1,912		1,912	23.5 %
4426 Refuse	524	4,122	8,400	4,278		4,278	49.1 %
4575 Market Bursaries	0	0	500	500		500	0.0 %
Street Markets :- Expenditure	<b>12,367</b>	<b>65,272</b>	<b>120,498</b>	<b>55,226</b>	<b>1,326</b>	<b>53,900</b>	<b>55.3 %</b>
1056 Pop-Up Market Income	0	76	250	-174			30.4 %
1300 Tuesday Market	2,600	17,852	35,000	-17,148			51.0 %
1301 Saturday Market	3,280	18,883	45,000	-26,117			42.0 %
1302 Farmers Market	126	982	2,000	-1,018			49.1 %
1303 Speciality Markets	200	1,672	1,500	172			111.5 %
1304 Craft Markets	280	960	1,800	-840			53.3 %
1305 Commercial Market	300	1,650	2,000	-350			82.5 %
Street Markets :- Income	<b>6,785</b>	<b>42,075</b>	<b>87,550</b>	<b>-45,475</b>			<b>48.1 %</b>
<b>Net Expenditure over Income</b>	<b>5,582</b>	<b>23,197</b>	<b>32,948</b>	<b>9,751</b>			
<b>413 Public Conveniences</b>							
4100 Repairs & Maintenance	45	1,414	3,500	2,086	615	1,471	58.0 %
4148 Management Fee	3,920	22,935	45,500	22,565		22,565	50.4 %
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	<b>3,965</b>	<b>25,901</b>	<b>52,100</b>	<b>26,199</b>	<b>615</b>	<b>25,584</b>	<b>50.9 %</b>
<b>Net Expenditure over Income</b>	<b>3,965</b>	<b>25,901</b>	<b>52,100</b>	<b>26,199</b>			
Cultural & Economic :- Expenditure	<b>48,973</b>	<b>341,128</b>	<b>667,848</b>	<b>326,720</b>	<b>100,947</b>	<b>225,772</b>	<b>66.2 %</b>
Income	<b>8,466</b>	<b>78,727</b>	<b>105,300</b>	<b>-26,573</b>			<b>74.8 %</b>
<b>Net Expenditure over Income</b>	<b>40,507</b>	<b>262,401</b>	<b>562,548</b>	<b>300,147</b>			

