

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Cultural & Economic</u>							
<u>101 Community Projects</u>							
1051 Canal Festival Income	0	(115)	10,000	10,115			(1.1%)
1055 Big Lunch Income	0	63	0	(63)			0.0%
1076 Business Networking Event Inc	0	150	1,200	1,050			12.5%
1201 Sales	52	121	500	379			24.2%
1700 Miscellaneous Income	0	40	0	(40)			0.0%
Community Projects :- Income	52	259	11,700	11,441			2.2%
4000 Salaries	12,556	63,763	138,042	74,279		74,279	46.2%
4003 Event Salaries	0	0	1,100	1,100		1,100	0.0%
4008 Staff Travel	4	53	700	647		647	7.5%
4013 Event Consultancy	704	4,326	26,500	22,174	2,464	19,710	25.6%
4328 About Town	0	1,998	4,500	2,502	828	1,674	62.8%
4408 Salaries Christmas	0	0	5,000	5,000		5,000	0.0%
4412 Christmas Lights	0	0	33,000	33,000	11,175	21,825	33.9%
4508 VE Celebrations	0	150	0	(150)		(150)	0.0%
4509 Buzzard Trails	0	0	4,000	4,000		4,000	0.0%
4510 Business Development	375	783	2,500	1,717	595	1,122	55.1%
4511 Christmas Street Event	0	0	14,625	14,625		14,625	0.0%
4513 Band Concerts	0	300	7,100	6,800		6,800	4.2%
4515 Canal Festival	0	0	19,925	19,925		19,925	0.0%
4516 Living History Day	573	573	10,700	10,127	268	9,859	7.9%
4518 General Promotions	69	2,979	3,000	21		21	99.3%
4520 Movies for the More Mature	0	0	4,500	4,500		4,500	0.0%
4530 Salaries - Canal Festival	0	0	5,000	5,000		5,000	0.0%
4531 Salaries - Band Concert	0	0	1,000	1,000		1,000	0.0%
4532 Salaries - Living History Day	0	0	600	600		600	0.0%
4533 Salaries - Business Networking	0	0	300	300		300	0.0%
4552 Big Lunch	0	300	11,424	11,124	1,991	9,133	20.1%
4553 Salaries Big Lunch	0	0	3,000	3,000		3,000	0.0%
4554 Community Access Defibrillator	0	0	1,000	1,000		1,000	0.0%
4572 Town Bunting	0	3,000	3,000	0		0	100.0%
4574 Business Campaigns	0	0	500	500		500	0.0%
4920 Visitor Economy/Tourism	590	729	5,000	4,271	250	4,021	19.6%
Community Projects :- Indirect Expenditure	14,870	78,953	306,016	227,063	17,570	209,492	31.5%
Net Income over Expenditure	(14,818)	(78,695)	(294,316)	(215,621)			

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<u>103</u> <u>MTRF</u>							
4907 MTRF	19	111	0	(111)	47,822	(47,933)	0.0%
MTRF :- Indirect Expenditure	19	111	0	(111)	47,822	(47,933)	
Net Expenditure	(19)	(111)	0	111			
<u>104</u> <u>TACTIC</u>							
1000 Rent Receivable	0	293	3,000	2,707			9.8%
1005 School workshops	0	0	500	500			0.0%
1057 Activities - Income	0	0	2,000	2,000			0.0%
TACTIC :- Income	0	293	5,500	5,207			5.3%
4000 Salaries	16,045	83,192	163,500	80,308		80,308	50.9%
4005 Staff Training	0	226	1,000	774		774	22.6%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	0	0	400	400		400	0.0%
4009 Protective Clothing	0	0	200	200		200	0.0%
4014 Projects	331	362	4,700	4,338		4,338	7.7%
4100 Repairs & Maintenance	596	801	3,000	2,199		2,199	26.7%
4131 Energy - Electricity	0	424	800	376		376	53.0%
4132 Energy - Gas	21	222	600	378		378	37.0%
4135 Water	24	191	400	209		209	47.8%
4145 Rates	0	6,737	6,800	64		64	99.1%
4147 Service Charges	425	718	800	82		82	89.8%
4150 Cleaning Materials	0	0	300	300	1	299	0.3%
4300 Equipment - purchase	46	46	1,500	1,454		1,454	3.1%
4309 IT Support	0	0	500	500		500	0.0%
4320 Telephones	52	312	1,000	688		688	31.2%
4321 Office Supplies	132	186	1,500	1,314		1,314	12.4%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	0	500	500		500	0.0%
4374 Refreshments	2	2	400	398		398	0.5%
4426 Refuse	0	0	350	350		350	0.0%
TACTIC :- Indirect Expenditure	17,675	93,418	188,600	95,182	1	95,181	49.5%
Net Income over Expenditure	(17,675)	(93,126)	(183,100)	(89,974)			
<u>412</u> <u>Street Markets</u>							
1056 Starter Market	0	0	250	250			0.0%
1300 Tuesday Market	609	928	35,000	34,072			2.7%
1301 Saturday Market	647	945	45,000	44,055			2.1%

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1302 Farmers Market	0	0	1,800	1,800			0.0%
1303 Speciality & Visiting Markets	645	1,180	1,500	320			78.7%
1304 Craft Markets	0	0	1,800	1,800			0.0%
1305 Commercial Market	0	(300)	2,200	2,500			(13.6%)
Street Markets :- Income	1,901	2,753	87,550	84,797			3.1%
4000 Salaries	6,992	36,403	82,250	45,847		45,847	44.3%
4001 Temporary Staff	0	73	5,000	4,927		4,927	1.5%
4005 Staff Training	0	0	500	500		500	0.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4080 Market Consultancy	945	6,949	20,000	13,052	1,560	11,492	42.5%
4100 Repairs & Maintenance	83	167	2,500	2,333	300	2,033	18.7%
4130 Security	0	1,404	10,946	9,542	600	8,942	18.3%
4131 Energy - Electricity	58	349	500	151		151	69.7%
4145 Rates	0	12,350	12,517	167		167	98.7%
4170 Themed Markets	0	500	2,000	1,500	330	1,170	41.5%
4300 Equipment - purchase	0	741	1,000	259	0	258	74.2%
4309 IT Support	0	0	1,300	1,300		1,300	0.0%
4322 Printing & Stationery	0	212	300	88		88	70.8%
4326 Subscriptions	0	0	500	500		500	0.0%
4327 Publicity	(165)	2,004	2,500	496		496	80.2%
4426 Refuse	639	1,957	8,400	6,443		6,443	23.3%
Street Markets :- Indirect Expenditure	8,552	63,109	150,413	87,304	2,790	84,514	43.8%
Net Income over Expenditure	(6,651)	(60,356)	(62,863)	(2,507)			
<u>413 Public Conveniences</u>							
4100 Repairs & Maintenance	0	204	3,500	3,296	680	2,616	25.3%
4148 Management Fee	3,792	14,587	45,500	30,913		30,913	32.1%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	1,571	3,000	1,429		1,429	52.4%
Public Conveniences :- Indirect Expenditure	3,792	16,362	52,100	35,738	680	35,058	32.7%
Net Expenditure	(3,792)	(16,362)	(52,100)	(35,738)			
Cultural & Economic :- Income	1,953	3,305	104,750	101,445			3.2%
Expenditure	44,908	251,954	697,129	445,175	68,864	376,312	46.0%
Movement to/(from) Gen Reserve	(42,954)	(248,649)					

Partnership

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<u>503 Partnership</u>							
4524 Community Forum	0	0	500	500		500	0.0%
Partnership :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	0	500	500	0	500	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	1,953	3,305	104,750	101,445			3.2%
Expenditure	44,908	251,954	697,629	445,675	68,864	376,812	46.0%
Net Income over Expenditure	<u>(42,954)</u>	<u>(248,649)</u>	<u>(592,879)</u>	<u>(344,230)</u>			
Movement to/(from) Gen Reserve	<u>(42,954)</u>	<u>(248,649)</u>					