

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

| | Actual Current Mth | Actual Year To Date | Projected 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) | (115) | 0 | | | 100.0% |
| 1055 Big Lunch Income | 0 | 63 | 63 | 1 | | | 99.2% |
| 1065 Christmas Event Income | 430 | 914 | 914 | 0 | | | 100.0% |
| 1076 Business Networking Event Inc | 0 | 150 | 150 | 0 | | | 100.0% |
| 1201 Sales | 0 | 644 | 644 | 1 | | | 99.9% |
| 1700 Miscellaneous Income | 0 | 40 | 40 | 0 | | | 100.0% |
| Community Projects :- Income | 430 | 1,695 | 1,696 | 1 | | | 99.9% |
| 4000 Salaries | 10,225 | 94,696 | 130,000 | 35,304 | 1,560 | 33,744 | 74.0% |
| 4003 Salaries - Events | 0 | 0 | 1,100 | 1,100 | | 1,100 | 0.0% |
| 4005 Staff Training | 0 | 0 | 0 | (0) | | (0) | 0.0% |
| 4008 Staff Travel | 0 | 64 | 100 | 36 | | 36 | 64.3% |
| 4013 Event Consultancy | 2,120 | 10,150 | 16,800 | 6,650 | 2,464 | 4,186 | 75.1% |
| 4328 About Town | 557 | 3,383 | 4,300 | 917 | | 917 | 78.7% |
| 4408 Salaries - Christmas | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4412 Christmas Lights | 0 | 20,565 | 33,000 | 12,435 | | 12,435 | 62.3% |
| 4508 VE Celebrations | 0 | 150 | 150 | 0 | | 0 | 100.0% |
| 4509 Buzzard Trails | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4510 Business Development | 0 | 1,083 | 1,678 | 595 | 595 | 0 | 100.0% |
| 4511 Christmas Street Event | 250 | 9,725 | 9,725 | 0 | | 0 | 100.0% |
| 4513 Band Concerts | 0 | 300 | 300 | 0 | | 0 | 100.0% |
| 4515 Canal Festival | 0 | 0 | 19,925 | 19,925 | | 19,925 | 0.0% |
| 4516 Living History Day | 0 | 587 | 9,700 | 9,113 | 268 | 8,845 | 8.8% |
| 4518 General Promotions | 0 | 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 | 1,615 | 6,293 | 6,293 | 0 | | 0 | 100.0% |
| 4553 Salaries - Big Lunch | 0 | 0 | 1,000 | 1,000 | | 1,000 | 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 | 500 | 500 | 0 | | 0 | 100.0% |
| 4920 Visitor Economy/Tourism | 2,831 | 4,600 | 5,000 | 400 | 346 | 54 | 98.9% |
| Community Projects :- Indirect Expenditure | 17,598 | 158,075 | 264,971 | 106,896 | 5,233 | 101,663 | 61.6% |
| Net Income over Expenditure | (17,168) | (156,380) | (263,275) | (106,895) | | | |

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| <u>103</u> <u>MTRF</u> | | | | | | | |
| 1154 MTRF - Income | 0 | 0 | 48,112 | 48,112 | | | 0.0% |
| | <u>0</u> | <u>0</u> | <u>48,112</u> | <u>48,112</u> | | | <u>0.0%</u> |
| MTRF :- Income | | | | | | | |
| 4907 MTRF | 19 | 309 | 48,112 | 47,803 | 55,120 | (7,317) | 115.2% |
| | <u>19</u> | <u>309</u> | <u>48,112</u> | <u>47,803</u> | <u>55,120</u> | <u>(7,317)</u> | <u>115.2%</u> |
| MTRF :- Indirect Expenditure | | | | | | | |
| Net Income over Expenditure | (19) | (309) | 0 | 309 | | | |
| <u>104</u> <u>TACTIC</u> | | | | | | | |
| 1000 Rent Receivable | 0 | 293 | 293 | 0 | | | 100.0% |
| 1005 School workshops | 0 | 0 | 250 | 250 | | | 0.0% |
| 1057 Activities - Income | 0 | 50 | 50 | 0 | | | 100.0% |
| | <u>0</u> | <u>343</u> | <u>593</u> | <u>250</u> | | | <u>57.8%</u> |
| TACTIC :- Income | | | | | | | |
| 4000 Salaries | 13,555 | 123,655 | 163,500 | 39,845 | | 39,845 | 75.6% |
| 4005 Staff Training | 0 | 276 | 774 | 498 | | 498 | 35.7% |
| 4006 Staff Expenses/Allowances | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4008 Staff Travel | 14 | 14 | 200 | 186 | | 186 | 7.2% |
| 4009 Protective Clothing | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4014 Projects | 77 | 498 | 2,700 | 2,202 | | 2,202 | 18.4% |
| 4100 Repairs & Maintenance | 0 | 818 | 3,000 | 2,182 | | 2,182 | 27.3% |
| 4131 Energy - Electricity | 0 | 606 | 800 | 195 | | 195 | 75.7% |
| 4132 Energy - Gas | 84 | 424 | 600 | 176 | | 176 | 70.7% |
| 4135 Water | 24 | 263 | 400 | 137 | | 137 | 65.7% |
| 4145 Rates | 0 | 6,737 | 6,737 | 1 | | 1 | 100.0% |
| 4147 Service Charges | 0 | 839 | 839 | (0) | | (0) | 100.0% |
| 4150 Cleaning Materials | 0 | 44 | 150 | 106 | 1 | 105 | 30.2% |
| 4300 Equipment - purchase | 153 | 571 | 1,500 | 929 | | 929 | 38.1% |
| 4309 IT Support | 0 | 0 | 250 | 250 | | 250 | 0.0% |
| 4320 Telephones | 52 | 470 | 650 | 180 | | 180 | 72.3% |
| 4321 Office Supplies | 61 | 369 | 1,000 | 631 | | 631 | 36.9% |
| 4326 Subscriptions | 0 | 136 | 136 | 0 | | 0 | 100.0% |
| 4374 Refreshments | 0 | 20 | 100 | 80 | | 80 | 20.1% |
| 4426 Refuse | 0 | 52 | 175 | 123 | | 123 | 29.7% |
| | <u>14,020</u> | <u>135,791</u> | <u>183,761</u> | <u>47,970</u> | <u>1</u> | <u>47,969</u> | <u>73.9%</u> |
| TACTIC :- Indirect Expenditure | | | | | | | |
| Net Income over Expenditure | (14,020) | (135,448) | (183,168) | (47,720) | | | |
| <u>412</u> <u>Street Markets</u> | | | | | | | |
| 1300 Tuesday Market | 788 | 2,551 | 3,000 | 449 | | | 85.0% |
| 1301 Saturday Market | 432 | 2,094 | 2,500 | 406 | | | 83.8% |

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| 1302 Farmers Market | 36 | 144 | 200 | 56 | | | 72.0% |
| 1303 Speciality & Visiting Markets | 83 | 1,338 | 1,500 | 162 | | | 89.2% |
| 1304 Craft Markets | 0 | 0 | 100 | 100 | | | 0.0% |
| 1305 Commercial Market | 0 | (270) | (270) | 0 | | | 100.0% |
| Street Markets :- Income | 1,339 | 5,857 | 7,030 | 1,173 | | | 83.3% |
| 4000 Salaries | 6,829 | 55,543 | 73,000 | 17,457 | | 17,457 | 76.1% |
| 4001 Temporary Staff | 0 | 73 | 73 | 0 | | 0 | 99.9% |
| 4005 Staff Training | 0 | 0 | 45 | 45 | | 45 | 0.0% |
| 4008 Staff Travel | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4080 Market Consultancy | 1,560 | 13,741 | 20,000 | 6,260 | | 6,260 | 68.7% |
| 4100 Repairs & Maintenance | 83 | 1,127 | 2,500 | 1,373 | 578 | 795 | 68.2% |
| 4130 Security | 0 | 2,004 | 2,700 | 696 | | 696 | 74.2% |
| 4131 Energy - Electricity | 40 | 160 | 200 | 40 | | 40 | 80.0% |
| 4145 Rates | 0 | 12,350 | 12,350 | (0) | | (0) | 100.0% |
| 4170 Themed Markets | 360 | 880 | 2,000 | 1,120 | 565 | 555 | 72.3% |
| 4300 Equipment - purchase | 25 | 767 | 1,000 | 233 | 0 | 233 | 76.7% |
| 4309 IT Support | 0 | 0 | 1,300 | 1,300 | | 1,300 | 0.0% |
| 4322 Printing & Stationery | 0 | 212 | 212 | (0) | | (0) | 100.2% |
| 4326 Subscriptions | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4327 Publicity | 0 | 2,664 | 2,664 | 0 | | 0 | 100.0% |
| 4426 Refuse | 575 | 3,463 | 6,300 | 2,837 | | 2,837 | 55.0% |
| Street Markets :- Indirect Expenditure | 9,473 | 92,984 | 124,894 | 31,910 | 1,143 | 30,767 | 75.4% |
| Net Income over Expenditure | (8,134) | (87,126) | (117,864) | (30,738) | | | |
| <u>413 Public Conveniences</u> | | | | | | | |
| 4100 Repairs & Maintenance | 680 | 884 | 3,500 | 2,616 | 61 | 2,555 | 27.0% |
| 4148 Management Fee | 3,856 | 26,091 | 38,000 | 11,909 | | 11,909 | 68.7% |
| 4382 Insurances | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4422 Service Charges | 0 | 1,571 | 1,571 | 0 | | 0 | 100.0% |
| Public Conveniences :- Indirect Expenditure | 4,536 | 28,546 | 43,171 | 14,625 | 61 | 14,564 | 66.3% |
| Net Expenditure | (4,536) | (28,546) | (43,171) | (14,625) | | | |
| Cultural & Economic :- Income | 1,769 | 7,895 | 57,431 | 49,536 | | | 13.7% |
| Expenditure | 45,646 | 415,704 | 664,909 | 249,205 | 61,558 | 187,647 | 71.8% |
| Movement to/(from) Gen Reserve | (43,877) | (407,809) | | | | | |

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| Grand Totals:- Income | 1,769 | 7,895 | 57,431 | 49,536 | | | 13.7% |
| Expenditure | 45,646 | 415,704 | 664,909 | 249,205 | 61,558 | 187,647 | 71.8% |
| Net Income over Expenditure | <u>(43,877)</u> | <u>(407,809)</u> | <u>(607,478)</u> | <u>(199,669)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(43,877)</u> | <u>(407,809)</u> | | | | | |