

Detailed Income & Expenditure by Budget Heading 30/06/21

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Cultural & Economic							
<u>101 Community Projects</u>							
1051 Canal Festival Income	0	0	10,000	10,000			0.0%
1076 Business Networking Event Inc	0	0	1,250	1,250			0.0%
1201 Sales	0	31	250	219			12.5%
Community Projects :- Income	0	31	11,500	11,469			0.3%
4000 Salaries	10,615	33,052	146,408	113,356		113,356	22.6%
4008 Staff Travel	0	61	700	639		639	8.7%
4013 Event Consultancy	2,112	6,344	26,500	20,156	16,896	3,260	87.7%
4328 About Town	666	1,223	4,000	2,777	903	1,874	53.1%
4412 Christmas Lights	0	0	33,000	33,000	31,622	1,378	95.8%
4509 Buzzard Trails	0	250	4,000	3,750		3,750	6.3%
4510 Business Development	0	0	2,250	2,250		2,250	0.0%
4511 Christmas Street Event	0	0	14,625	14,625		14,625	0.0%
4513 Band Concerts	2,035	2,350	7,100	4,750	2,744	2,006	71.7%
4516 Living History Day	0	0	1,000	1,000	230	770	23.0%
4518 General Promotions	0	0	3,000	3,000		3,000	0.0%
4552 Big Lunch	0	750	11,424	10,674	6,557	4,117	64.0%
4553 Salaries - Big Lunch	0	0	3,000	3,000	2,324	676	77.5%
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	750	750		750	0.0%
4920 Visitor Economy/Tourism	1,141	2,232	5,000	2,768		2,768	44.6%
Community Projects :- Indirect Expenditure	16,569	49,261	266,757	217,496	61,277	156,219	41.4%
Net Income over Expenditure	(16,569)	(49,230)	(255,257)	(206,027)			
<u>103 MTRF</u>							
4907 MTRF	1,224	1,254	0	(1,254)		(1,254)	0.0%
MTRF :- Indirect Expenditure	1,224	1,254	0	(1,254)	0	(1,254)	
Net Expenditure	(1,224)	(1,254)	0	1,254			
<u>104 TACTIC</u>							
1000 Rent Receivable	0	0	750	750			0.0%
1005 School workshops	0	0	125	125			0.0%
1057 Activities - Income	0	0	500	500			0.0%
1180 Donation to Tactic	0	470	0	(470)			0.0%
TACTIC :- Income	0	470	1,375	905			34.2%

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4000 Salaries	13,896	41,824	168,000	126,176		126,176	24.9%
4005 Staff Training	97	97	1,000	903		903	9.7%
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	100	100		100	0.0%
4014 Projects	13	18	4,700	4,682		4,682	0.4%
4100 Repairs & Maintenance	0	776	3,000	2,224	385	1,839	38.7%
4131 Energy - Electricity	0	36	800	764		764	4.6%
4132 Energy - Gas	48	211	600	389		389	35.1%
4135 Water	12	36	400	364		364	9.0%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	124	454	800	346		346	56.7%
4150 Cleaning Materials	36	36	300	264		264	12.0%
4300 Equipment - purchase	8	173	1,000	827		827	17.3%
4309 IT Support	0	0	500	500		500	0.0%
4320 Telephones	50	153	650	497		497	23.6%
4321 Office Supplies	60	114	750	636		636	15.2%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	0	500	500		500	0.0%
4356 Expenditure from Donations	173	173	0	(173)		(173)	0.0%
4374 Refreshments	11	44	400	356		356	11.0%
4426 Refuse	0	260	350	90		90	74.3%
TACTIC :- Indirect Expenditure	14,529	51,142	191,540	140,398	385	140,013	26.9%
Net Income over Expenditure	(14,529)	(50,672)	(190,165)	(139,493)			
412 Street Markets							
1056 Starter Market	0	0	450	450			0.0%
1300 Tuesday Market	1,554	4,376	8,750	4,374			50.0%
1301 Saturday Market	2,497	5,440	11,250	5,810			48.4%
1302 Farmers Market	90	296	450	154			65.8%
1303 Speciality & Visiting Markets	0	0	375	375			0.0%
1304 Craft Markets	80	280	450	170			62.2%
1305 Commercial Market	0	0	550	550			0.0%
Street Markets :- Income	4,221	10,392	22,275	11,883			46.7%
4000 Salaries	8,116	21,023	89,478	68,455		68,455	23.5%
4001 Temporary Staff	0	0	2,500	2,500		2,500	0.0%
4005 Staff Training	0	0	300	300		300	0.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4080 Market Consultancy	1,560	3,114	3,114	1		1	100.0%

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4100 Repairs & Maintenance	183	393	2,500	2,107	720	1,387	44.5%
4130 Security	0	0	5,500	5,500		5,500	0.0%
4131 Energy - Electricity	63	29	500	471		471	5.9%
4145 Rates	0	12,350	12,750	400		400	96.9%
4300 Equipment - purchase	0	211	1,000	789		789	21.1%
4322 Printing & Stationery	0	0	300	300		300	0.0%
4326 Subscriptions	0	369	500	131		131	73.8%
4381 Bank Charges	0	0	2,300	2,300		2,300	0.0%
4426 Refuse	643	1,819	8,400	6,581		6,581	21.7%
4519 Market Promotions	160	190	4,500	4,310		4,310	4.2%

Street Markets :- Indirect Expenditure **10,725** **39,498** **133,842** **94,344** **720** **93,624** **30.0%**

Net Income over Expenditure **(6,504)** **(29,106)** **(111,567)** **(82,461)**

413 Public Conveniences

4100 Repairs & Maintenance	0	2,161	3,500	1,339	201	1,138	67.5%
4148 Management Fee	3,792	15,232	45,500	30,268		30,268	33.5%
4382 Insurances	0	0	100	100		100	0.0%
4422 Service Charges	0	0	3,000	3,000		3,000	0.0%

Public Conveniences :- Indirect Expenditure **3,792** **17,393** **52,100** **34,707** **201** **34,506** **33.8%**

Net Expenditure **(3,792)** **(17,393)** **(52,100)** **(34,707)**

Cultural & Economic :- Income **4,221** **10,893** **35,150** **24,257** **31.0%**

Expenditure **46,840** **158,549** **644,239** **485,690** **62,583** **423,107** **34.3%**

Movement to/(from) Gen Reserve **(42,619)** **(147,656)**

Grand Totals:- Income **4,221** **10,893** **35,150** **24,257** **31.0%**

Expenditure **46,840** **158,549** **644,239** **485,690** **62,583** **423,107** **34.3%**

Net Income over Expenditure **(42,619)** **(147,656)** **(609,089)** **(461,433)**

Movement to/(from) Gen Reserve **(42,619)** **(147,656)**