

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>970 Cultural & Economic</u>							
9018 Economic Development	0	0	12,941	12,941		12,941	0.0%
9020 Tactic	0	0	3,999	3,999		3,999	0.0%
9021 Unspent S106	368	1,103	6,798	5,696	796	4,900	27.9%
9022 Community Access Defibrillator	0	0	1,008	1,008		1,008	0.0%
9026 Cultural & Economic Services	0	1,300	26,553	25,253		25,253	4.9%
9028 Signage	0	0	3,643	3,643		3,643	0.0%
9044 Christmas Lights	0	0	1,076	1,076		1,076	0.0%
9046 Accrued expenditure - 2020/21	0	0	385	385		385	0.0%
9049 Donations to Tactic	0	0	864	864		864	0.0%
9055 Public Conveniences	0	0	15,122	15,122		15,122	0.0%
9057 Community Projects	0	0	26,999	26,999	73	26,926	0.3%
9058 Canal Festival	750	1,291	19,925	18,634	3,843	14,791	25.8%
9059 Event - Salaries	0	0	9,115	9,115	248	8,868	2.7%
9505 Market Town Initiative	0	0	102,029	102,029	52,888	49,141	51.8%
Cultural & Economic :- Indirect Expenditure	<u>1,117</u>	<u>3,694</u>	<u>230,457</u>	<u>226,763</u>	<u>57,848</u>	<u>168,916</u>	<u>26.7%</u>
Net Expenditure	<u>(1,117)</u>	<u>(3,694)</u>	<u>(230,457)</u>	<u>(226,763)</u>			
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	1,117	3,694	230,457	226,763	57,848	168,916	26.7%
Net Income over Expenditure	<u>(1,117)</u>	<u>(3,694)</u>	<u>(230,457)</u>	<u>(226,763)</u>			
Movement to/(from) Gen Reserve	<u>(1,117)</u>	<u>(3,694)</u>					