

Detailed Income & Expenditure by Budget Heading 30/09/2021

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	235	10,000	9,765			2.4%
1055 Big Lunch Income	0	970	0	(970)			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	1,236	11,500	10,264			10.8%
4000 Salaries	10,310	63,982	146,408	82,426		82,426	43.7%
4008 Staff Travel	0	61	700	639		639	8.7%
4013 Event Consultancy	2,487	13,055	26,500	13,445	10,185	3,260	87.7%
4328 About Town	0	2,126	4,000	1,874		1,874	53.1%
4412 Christmas Lights	0	132	33,000	32,868	36	32,832	0.5%
4509 Buzzard Trails	0	250	4,000	3,750	204	3,546	11.3%
4510 Business Networking	0	0	2,250	2,250	1,404	846	62.4%
4511 Christmas Street Event	250	250	14,625	14,375	7,477	6,898	52.8%
4513 Band Concerts	949	5,829	7,100	1,271		1,271	82.1%
4516 Town History	0	0	1,000	1,000	821	179	82.1%
4518 General Promotions	125	264	3,000	2,736	2,291	444	85.2%
4552 Big Lunch	2,436	7,528	11,424	3,896	738	3,158	72.4%
4553 Salaries - Big Lunch	0	0	3,000	3,000		3,000	0.0%
4554 Community Access Defibrillator	550	550	1,000	450	75	375	62.5%
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	131	2,363	5,000	2,637	2,047	590	88.2%
Community Projects :- Indirect Expenditure	17,239	99,390	266,757	167,367	25,278	142,089	46.7%
Net Income over Expenditure	(17,239)	(98,154)	(255,257)	(157,103)			
<u>103 MTRF</u>							
4907 MTRF	19	1,310	0	(1,310)		(1,310)	0.0%
MTRF :- Indirect Expenditure	19	1,310	0	(1,310)	0	(1,310)	
Net Expenditure	(19)	(1,310)	0	1,310			
<u>104 TACTIC</u>							
1000 Rent Receivable	0	26	750	724			3.5%
1005 School workshops	0	0	125	125			0.0%
1057 Activities - Income	0	0	500	500			0.0%
1180 Donation to Tactic	0	520	0	(520)			0.0%
TACTIC :- Income	0	546	1,375	829			39.7%

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4000 Salaries	12,177	80,006	167,769	87,763		87,763	47.7%
4005 Staff Training	0	97	1,000	903		903	9.7%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	0	59	400	341		341	14.8%
4009 Protective Clothing/Uniform	0	0	100	100		100	0.0%
4014 Projects	15	236	4,700	4,464	69	4,394	6.5%
4100 Repairs & Maintenance	0	866	3,000	2,134	385	1,749	41.7%
4131 Energy - Electricity	0	36	800	764		764	4.6%
4132 Energy - Gas	25	291	600	309		309	48.5%
4135 Water	12	72	400	328		328	18.0%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	124	655	800	145		145	81.9%
4150 Cleaning Materials	0	36	300	264		264	12.0%
4300 Equipment - purchase	0	173	1,000	827		827	17.3%
4309 IT Support	0	0	500	500		500	0.0%
4320 Telephones	50	305	650	345		345	47.0%
4321 Office Supplies	88	285	750	465		465	38.0%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	731	731	731	0		0	100.0%
4356 Expenditure from Donations	181	487	0	(487)		(487)	0.0%
4374 Refreshments	5	49	400	351		351	12.2%
4426 Refuse	0	260	350	90		90	74.3%
TACTIC :- Indirect Expenditure	13,408	91,383	191,540	100,157	454	99,702	47.9%
Net Income over Expenditure	(13,408)	(90,837)	(190,165)	(99,328)			
412 Street Markets							
1056 Starter Market	15	15	450	435			3.3%
1300 Tuesday Market	2,381	12,464	8,750	(3,714)			142.4%
1301 Saturday Market	3,702	15,344	11,250	(4,094)			136.4%
1302 Farmers Market	108	638	450	(188)			141.8%
1303 Speciality & Visiting Markets	450	850	375	(475)			226.7%
1304 Craft Markets	300	820	450	(370)			182.2%
1305 Commercial Market	0	0	550	550			0.0%
Street Markets :- Income	6,957	30,131	22,275	(7,856)			135.3%
4000 Salaries	9,305	45,472	89,478	44,006		44,006	50.8%
4001 Temporary Staff	0	0	2,500	2,500		2,500	0.0%
4005 Staff Training	0	75	300	225		225	25.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4080 Market Consultancy	0	3,114	3,114	1		1	100.0%

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4100 Repairs & Maintenance	237	952	2,500	1,548		1,548	38.1%
4130 Security	0	0	5,500	5,500		5,500	0.0%
4131 Energy - Electricity	0	97	500	403		403	19.5%
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	50	201	2,300	2,099		2,099	8.7%
4426 Refuse	590	3,807	8,400	4,593		4,593	45.3%
4519 Market Promotions	849	2,026	4,500	2,474	80	2,394	46.8%

Street Markets :- Indirect Expenditure **11,031** **68,674** **133,842** **65,168** **80** **65,088** **51.4%**

Net Income over Expenditure **(4,074)** **(38,543)** **(111,567)** **(73,024)**

413 Public Conveniences

4100 Repairs & Maintenance	390	3,431	3,500	69	406	(337)	109.6%
4148 Management Fee	3,864	26,715	45,500	18,785		18,785	58.7%
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 **4,254** **30,146** **52,100** **21,954** **406** **21,548** **58.6%**

Net Expenditure **(4,254)** **(30,146)** **(52,100)** **(21,954)**

Cultural & Economic :- Income **6,957** **31,914** **35,150** **3,236** **90.8%**

Expenditure **45,951** **290,903** **644,239** **353,336** **26,218** **327,118** **49.2%**

Movement to/(from) Gen Reserve **(38,994)** **(258,989)**

Grand Totals:- Income **6,957** **31,914** **35,150** **3,236** **90.8%**

Expenditure **45,951** **290,903** **644,239** **353,336** **26,218** **327,118** **49.2%**

Net Income over Expenditure **(38,994)** **(258,989)** **(609,089)** **(350,100)**

Movement to/(from) Gen Reserve **(38,994)** **(258,989)**