

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>970 Cultural &amp; Economic</u>							
9018 Economic Development	0	0	12,941	12,941	6,764	6,177	52.3%
9020 Tactic	0	0	3,999	3,999		3,999	0.0%
9021 Unspent S106	368	2,205	6,798	4,593	796	3,797	44.1%
9022 Community Access Defibrillator	0	0	1,008	1,008		1,008	0.0%
9026 Cultural & Economic Services	7,000	8,300	26,553	18,253		18,253	31.3%
9028 Signage	0	0	3,643	3,643		3,643	0.0%
9044 Christmas Lights	0	0	1,076	1,076	1,076	0	100.0%
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	73	1,573	26,999	25,426		25,426	5.8%
9058 Canal Festival	1,015	12,536	19,925	7,389		7,389	62.9%
9059 Event - Salaries	0	0	9,115	9,115	3,985	5,131	43.7%
9505 Market Town Initiative	0	0	102,029	102,029	52,888	49,141	51.8%
Cultural & Economic :- Indirect Expenditure	<u>8,456</u>	<u>24,614</u>	<u>230,457</u>	<u>205,843</u>	<u>65,509</u>	<u>140,334</u>	<u>39.1%</u>
<b>Net Expenditure</b>	<u>(8,456)</u>	<u>(24,614)</u>	<u>(230,457)</u>	<u>(205,843)</u>			
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	8,456	24,614	230,457	205,843	65,509	140,334	39.1%
<b>Net Income over Expenditure</b>	<u>(8,456)</u>	<u>(24,614)</u>	<u>(230,457)</u>	<u>(205,843)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(8,456)</u>	<u>(24,614)</u>					