

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Cultural &amp; Economic</u></b>							
<b><u>101 Community Projects</u></b>							
1051 Canal Festival Income	0	235	10,000	9,765			2.4%
1055 Big Lunch Income	0	970	0	(970)			0.0%
1065 Christmas Event Income	0	3,924	0	(3,924)			0.0%
1076 Business Networking Event Inc	0	0	1,250	1,250			0.0%
1152 Section 106 Receipts	0	5,000	0	(5,000)			0.0%
1201 Sales	0	591	250	(341)			236.5%
<b>Community Projects :- Income</b>	<b>0</b>	<b>10,720</b>	<b>11,500</b>	<b>780</b>			<b>93.2%</b>
4000 Salaries	0	109,526	146,408	36,882		36,882	74.8%
4008 Staff Travel	0	238	700	462		462	34.0%
4013 Event Consultancy	2,112	23,240	26,500	3,260	4,494	(1,234)	104.7%
4328 About Town	0	3,493	4,000	507	507	0	100.0%
4412 Christmas Lights	0	32,058	33,000	942	942	(0)	100.0%
4509 Buzzard Trails	0	327	4,000	3,673	204	3,469	13.3%
4510 Business Networking	0	1,404	2,250	846		846	62.4%
4511 Christmas Street Event	0	15,741	14,625	(1,116)	833	(1,949)	113.3%
4513 Band Concerts	0	7,060	7,100	40		40	99.4%
4516 Town History	0	591	1,000	409		409	59.1%
4518 General Promotions	0	2,911	3,000	89		89	97.0%
4552 Big Lunch	0	11,799	11,424	(375)		(375)	103.3%
4553 Stewarding - Big Lunch	0	2,392	3,000	609		609	79.7%
4554 Community Access Defibrillator	0	719	1,000	281		281	71.9%
4572 Town Bunting	0	3,000	3,000	0		0	100.0%
4574 Business Campaigns	0	0	750	750	197	553	26.3%
4920 Visitor Economy/Tourism	0	4,659	5,000	341	163	177	96.5%
<b>Community Projects :- Indirect Expenditure</b>	<b>2,112</b>	<b>219,157</b>	<b>266,757</b>	<b>47,600</b>	<b>7,340</b>	<b>40,259</b>	<b>84.9%</b>
<b>Net Income over Expenditure</b>	<b>(2,112)</b>	<b>(208,437)</b>	<b>(255,257)</b>	<b>(46,820)</b>			
<b><u>103 MTRF</u></b>							
4907 MTRF	19	1,384	0	(1,384)		(1,384)	0.0%
<b>MTRF :- Indirect Expenditure</b>	<b>19</b>	<b>1,384</b>	<b>0</b>	<b>(1,384)</b>	<b>0</b>	<b>(1,384)</b>	
<b>Net Expenditure</b>	<b>(19)</b>	<b>(1,384)</b>	<b>0</b>	<b>1,384</b>			
<b><u>104 TACTIC</u></b>							
1000 Rent Receivable	0	594	750	156			79.2%
1005 School workshops	0	600	125	(475)			480.0%

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1057 Activities - Income	0	0	500	500			0.0%
1180 Donation to Tactic	0	870	0	(870)			0.0%
<b>TACTIC :- Income</b>	<b>0</b>	<b>2,064</b>	<b>1,375</b>	<b>(689)</b>			<b>150.1%</b>
4000 Salaries	0	128,719	167,769	39,050		39,050	76.7%
4005 Staff Training	20	650	1,000	350		350	65.0%
4006 Staff Expenses/Allowances	0	0	200	200		200	0.0%
4008 Staff Travel	0	239	400	161		161	59.9%
4009 Protective Clothing/Uniform	0	0	100	100		100	0.0%
4014 Projects	45	2,729	4,700	1,971		1,971	58.1%
4100 Repairs & Maintenance	0	1,451	3,000	1,549	1,025	524	82.5%
4131 Energy - Electricity	0	224	800	576		576	28.0%
4132 Energy - Gas	0	478	600	122		122	79.7%
4135 Water	12	132	400	268		268	33.0%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	0	912	800	(112)		(112)	114.0%
4150 Cleaning Materials	0	86	300	214		214	28.7%
4300 Equipment - purchase	159	614	1,000	386		386	61.4%
4309 IT Support	0	0	500	500	224	276	44.8%
4320 Telephones	0	534	650	116		116	82.2%
4321 Office Supplies	0	651	750	99		99	86.9%
4326 Subscriptions	20	20	150	130		130	13.3%
4327 Publicity	0	731	731	0		0	100.0%
4356 Expenditure from Donations	0	629	0	(629)		(629)	0.0%
4374 Refreshments	0	77	400	323		323	19.2%
4426 Refuse	0	260	350	90		90	74.3%
<b>TACTIC :- Indirect Expenditure</b>	<b>256</b>	<b>145,872</b>	<b>191,540</b>	<b>45,668</b>	<b>1,249</b>	<b>44,419</b>	<b>76.8%</b>
<b>Net Income over Expenditure</b>	<b>(256)</b>	<b>(143,809)</b>	<b>(190,165)</b>	<b>(46,356)</b>			
<b>412 Street Markets</b>							
1056 Starter Market	0	60	450	390			13.3%
1300 Tuesday Market	2,120	25,938	8,750	(17,188)			296.4%
1301 Saturday Market	2,264	30,111	11,250	(18,861)			267.7%
1302 Farmers Market	0	1,178	450	(728)			261.8%
1303 Speciality & Visiting Markets	0	1,694	375	(1,319)			451.7%
1304 Craft Markets	0	1,200	450	(750)			266.7%
1305 Commercial Market	0	0	550	550			0.0%
<b>Street Markets :- Income</b>	<b>4,385</b>	<b>60,181</b>	<b>22,275</b>	<b>(37,906)</b>			<b>270.2%</b>
4000 Salaries	0	77,685	89,478	11,793		11,793	86.8%
4001 Temporary Staff	0	240	2,500	2,260		2,260	9.6%

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4005 Staff Training	0	300	300	0		0	100.0%
4008 Staff Travel	155	155	200	45		45	77.6%
4080 Market Consultancy	0	3,114	3,114	1		1	100.0%
4100 Repairs & Maintenance	317	1,837	2,500	663	75	588	76.5%
4130 Security	0	0	5,500	5,500		5,500	0.0%
4131 Energy - Electricity	0	291	500	209		209	58.3%
4145 Rates	0	12,350	12,750	400		400	96.9%
4300 Equipment - purchase	0	500	1,000	500		500	50.0%
4322 Printing & Stationery	0	300	300	0		0	100.0%
4326 Subscriptions	70	567	500	(67)		(67)	113.5%
4381 Bank Charges	0	449	1,300	851		851	34.6%
4426 Refuse	0	6,401	8,400	1,999		1,999	76.2%
4519 Market Promotions	84	2,515	4,500	1,985	80	1,905	57.7%
Street Markets :- Indirect Expenditure	<b>626</b>	<b>106,704</b>	<b>132,842</b>	<b>26,138</b>	<b>155</b>	<b>25,983</b>	<b>80.4%</b>
<b>Net Income over Expenditure</b>	<b>3,759</b>	<b>(46,523)</b>	<b>(110,567)</b>	<b>(64,044)</b>			
<b>413 Public Conveniences</b>							
4100 Repairs & Maintenance	0	3,379	3,500	121	640	(519)	114.8%
4148 Management Fee	0	42,131	45,500	3,369		3,369	92.6%
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	<b>0</b>	<b>45,510</b>	<b>52,100</b>	<b>6,590</b>	<b>640</b>	<b>5,950</b>	<b>88.6%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(45,510)</b>	<b>(52,100)</b>	<b>(6,590)</b>			
Cultural & Economic :- Income	<b>4,385</b>	<b>72,965</b>	<b>35,150</b>	<b>(37,815)</b>			<b>207.6%</b>
Expenditure	<b>3,012</b>	<b>518,627</b>	<b>643,239</b>	<b>124,612</b>	<b>9,384</b>	<b>115,227</b>	<b>82.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,373</b>	<b>(445,662)</b>					
Grand Totals:- Income	<b>4,385</b>	<b>72,965</b>	<b>35,150</b>	<b>(37,815)</b>			<b>207.6%</b>
Expenditure	<b>3,012</b>	<b>518,627</b>	<b>643,239</b>	<b>124,612</b>	<b>9,384</b>	<b>115,227</b>	<b>82.1%</b>
<b>Net Income over Expenditure</b>	<b>1,373</b>	<b>(445,662)</b>	<b>(608,089)</b>	<b>(162,427)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>1,373</b>	<b>(445,662)</b>					

