

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	45	85	10,000	9,915			0.8%
1055 Big Lunch Income	270	2,329	0	(2,329)			0.0%
1076 Business Networking Event Inc	0	1,300	1,200	(100)			108.3%
1201 Sales	0	0	500	500			0.0%
Community Projects :- Income	315	3,714	11,700	7,986			31.7%
4000 Salaries	9,969	34,655	149,410	114,755		114,755	23.2%
4003 Stewarding - Events	0	0	1,154	1,154		1,154	0.0%
4008 Staff Travel	0	37	500	463		463	7.5%
4013 Event Consultancy	0	4,417	26,500	22,083	17,667	4,417	83.3%
4328 About Town	864	1,589	4,500	2,911		2,911	35.3%
4408 Stewarding - Christmas	0	0	5,245	5,245	1,832	3,414	34.9%
4412 Christmas Lights	0	0	33,000	33,000		33,000	0.0%
4509 Buzzard Trails	327	1,679	4,000	2,321	1,639	683	82.9%
4510 Business Networking	203	2,639	2,360	(279)	250	(529)	122.4%
4511 Christmas Street Event	0	243	15,342	15,099	10,286	4,813	68.6%
4513 Band Concerts	1,345	2,065	7,448	5,384	1,850	3,534	52.6%
4515 Canal Festival	577	1,243	20,902	19,659	854	18,804	10.0%
4516 Town History	100	100	6,000	5,900	230	5,670	5.5%
4518 General Promotions	0	0	2,500	2,500		2,500	0.0%
4520 Movies for the More Mature	0	0	4,500	4,500	4,500	0	100.0%
4523 Town Centre Asset Management	0	0	4,700	4,700		4,700	0.0%
4530 Stewarding - Canal Festival	0	0	5,245	5,245	235	5,010	4.5%
4531 Stewarding - Band Concert	0	0	1,049	1,049	581	468	55.4%
4533 Stewarding - Business Network	0	0	315	315		315	0.0%
4552 Big Lunch	6,958	12,514	11,984	(530)	196	(726)	106.1%
4553 Stewarding - Big Lunch	433	713	3,147	2,434	172	2,263	28.1%
4554 Community Access Defibrillator	0	542	1,000	458		458	54.2%
4572 Town Bunting	0	3,150	3,800	650		650	82.9%
4574 Business Campaigns	0	0	750	750		750	0.0%
4920 Visitor Economy/Tourism	38	1,758	5,000	3,243		3,243	35.1%
Community Projects :- Indirect Expenditure	20,814	67,343	320,351	253,008	40,291	212,717	33.6%
Net Income over Expenditure	(20,499)	(63,629)	(308,651)	(245,022)			
<u>103 MTRF</u>							
4907 MTRF	0	37	0	(37)		(37)	0.0%
MTRF :- Indirect Expenditure	0	37	0	(37)	0	(37)	
Net Expenditure	0	(37)	0	37			

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104 TACTIC							
1000 Rent Receivable	963	2,583	3,500	917			73.8%
1005 School workshops	0	3,780	500	(3,280)			756.0%
1057 Activities - Income	0	100	500	400			20.0%
1700 Miscellaneous Income	100	100	0	(100)			0.0%
TACTIC :- Income	1,063	6,563	4,500	(2,063)			145.9%
4000 Salaries	15,502	40,424	175,249	134,825		134,825	23.1%
4005 Staff Training	60	60	1,000	940		940	6.0%
4006 Staff Expenses/Allowances	2	0	0	0		0	0.0%
4008 Staff Travel	41	135	300	165		165	45.0%
4009 Protective Clothing/Uniform	0	0	200	200		200	0.0%
4014 Projects	66	149	4,800	4,651		4,651	3.1%
4100 Repairs & Maintenance	143	845	3,000	2,155		2,155	28.2%
4131 Energy - Electricity	(31)	357	800	443		443	44.6%
4132 Energy - Gas	0	0	600	600		600	0.0%
4135 Water	21	42	400	358		358	10.5%
4145 Rates	0	6,737	6,940	204		204	97.1%
4147 Service Charges	182	674	800	126		126	84.3%
4150 Cleaning Materials	0	34	300	266		266	11.4%
4300 Equipment - purchase	241	241	1,750	1,509		1,509	13.8%
4320 Telephones	42	126	650	524		524	19.4%
4321 Office Supplies	213	378	500	122	8	114	77.2%
4326 Subscriptions	0	0	150	150		150	0.0%
4327 Publicity	0	0	500	500		500	0.0%
4374 Refreshments	1	13	600	587		587	2.2%
4426 Refuse	0	0	350	350		350	0.0%
TACTIC :- Indirect Expenditure	16,484	50,214	198,889	148,675	8	148,667	25.3%
Net Income over Expenditure	(15,422)	(43,651)	(194,389)	(150,738)			
412 Street Markets							
1056 Starter Market	60	120	250	130			48.0%
1300 Tuesday Market	3,234	9,291	35,000	25,709			26.5%
1301 Saturday Market	4,531	11,236	40,000	28,764			28.1%
1302 Farmers Market	146	412	1,500	1,088			27.5%
1303 Speciality & Visiting Markets	320	970	1,500	530			64.7%
1304 Craft Markets	120	520	1,800	1,280			28.9%
1305 Commercial Market	0	0	1,200	1,200			0.0%
Street Markets :- Income	8,411	22,549	81,250	58,701			27.8%
4000 Salaries	8,153	24,856	89,735	64,880		64,880	27.7%

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4001 Temporary Staff	0	557	2,000	1,443		1,443	27.9%
4005 Staff Training	0	0	300	300		300	0.0%
4008 Staff Travel	0	0	200	200		200	0.0%
4100 Repairs & Maintenance	584	852	5,714	4,862		4,862	14.9%
4130 Security	0	0	11,500	11,500		11,500	0.0%
4131 Energy - Electricity	0	71	300	229		229	23.6%
4145 Rates	0	12,350	13,133	783		783	94.0%
4300 Equipment - purchase	0	24	1,000	976		976	2.4%
4322 Printing & Stationery	0	0	300	300		300	0.0%
4326 Subscriptions	0	384	400	16		16	96.0%
4381 Bank Charges	117	313	1,300	987		987	24.0%
4426 Refuse	729	2,053	8,400	6,347		6,347	24.4%
4519 Market Promotions	432	2,637	4,500	1,863	80	1,783	60.4%
Street Markets :- Indirect Expenditure	10,015	44,096	138,782	94,686	80	94,606	31.8%
Net Income over Expenditure	(1,604)	(21,547)	(57,532)	(35,985)			
<u>413 Public Conveniences</u>							
4100 Repairs & Maintenance	166	2,075	3,500	1,425		1,425	59.3%
4148 Management Fee	3,935	13,230	45,500	32,270		32,270	29.1%
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	4,101	15,305	52,100	36,795	0	36,795	29.4%
Net Expenditure	(4,101)	(15,305)	(52,100)	(36,795)			
Cultural & Economic :- Income	9,789	32,826	97,450	64,624			33.7%
Expenditure	51,415	176,996	710,122	533,126	40,379	492,747	30.6%
Movement to/(from) Gen Reserve	(41,626)	(144,170)					
Grand Totals:- Income	9,789	32,826	97,450	64,624			33.7%
Expenditure	51,415	176,996	710,122	533,126	40,379	492,747	30.6%
Net Income over Expenditure	(41,626)	(144,170)	(612,672)	(468,502)			
Movement to/(from) Gen Reserve	(41,626)	(144,170)					