

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>970 Cultural &amp; Economic</u>          |                       |                        |                       |                          |                          |                    |              |
| 9017 Buzzard Trails                         | 0                     | 0                      | 3,452                 | 3,452                    |                          | 3,452              | 0.0%         |
| 9018 Economic Development                   | 0                     | 608                    | 5,531                 | 4,923                    | 805                      | 4,118              | 25.5%        |
| 9020 Tactic                                 | 0                     | 0                      | 5,687                 | 5,687                    |                          | 5,687              | 0.0%         |
| 9021 Unspent S106                           | 0                     | 1,103                  | 2,755                 | 1,653                    | 796                      | 857                | 68.9%        |
| 9022 Community Access Defibrillator         | 0                     | 1,008                  | 1,008                 | 0                        |                          | 0                  | 100.0%       |
| 9026 Cultural & Economic Services           | 0                     | 3,057                  | 14,784                | 11,727                   | 1,496                    | 10,231             | 30.8%        |
| 9028 Signage                                | 0                     | 0                      | 2,143                 | 2,143                    |                          | 2,143              | 0.0%         |
| 9046 Accrued expenditure - 2021-22          | 0                     | 0                      | 1,113                 | 1,113                    | 728                      | 385                | 65.4%        |
| 9049 Donations to Tactic                    | 0                     | 0                      | 864                   | 864                      |                          | 864                | 0.0%         |
| 9055 Public Conveniences                    | 0                     | 0                      | 11,005                | 11,005                   |                          | 11,005             | 0.0%         |
| 9057 Community Projects                     | 0                     | 825                    | 22,453                | 21,628                   | 3,300                    | 18,328             | 18.4%        |
| 9058 Canal Festival                         | 0                     | 0                      | 4,461                 | 4,461                    |                          | 4,461              | 0.0%         |
| 9059 Event - Salaries                       | 0                     | 0                      | 3,247                 | 3,247                    | 75                       | 3,172              | 2.3%         |
| 9505 Market Town Initiative                 | 0                     | 0                      | 90,861                | 90,861                   | 25,138                   | 65,723             | 27.7%        |
| 9516 Market Stall Maintenance               | 0                     | 0                      | 10,000                | 10,000                   | 4,995                    | 5,005              | 50.0%        |
| 9517 Community Agent                        | 0                     | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0%         |
| Cultural & Economic :- Indirect Expenditure | <u>0</u>              | <u>6,600</u>           | <u>204,364</u>        | <u>197,764</u>           | <u>37,333</u>            | <u>160,431</u>     | <u>21.5%</u> |
| <b>Net Expenditure</b>                      | <u>0</u>              | <u>(6,600)</u>         | <u>(204,364)</u>      | <u>(197,764)</u>         |                          |                    |              |
| Grand Totals:- Income                       | 0                     | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| Expenditure                                 | 0                     | 6,600                  | 204,364               | 197,764                  | 37,333                   | 160,431            | 21.5%        |
| <b>Net Income over Expenditure</b>          | <u>0</u>              | <u>(6,600)</u>         | <u>(204,364)</u>      | <u>(197,764)</u>         |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b>       | <u>0</u>              | <u>(6,600)</u>         |                       |                          |                          |                    |              |