

Month No : 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Cultural & Economic							
101	Community Projects						
4000	Salaries	10,475	128,133	143,770	15,637	15,637	89.1 %
4003	Event Salaries	129	3,195	8,000	4,805	4,805	39.9 %
4008	Staff Travel	16	660	700	40	40	94.3 %
4013	Event Consultancy	2,040	20,540	22,740	2,200	2,200	0 100.0 %
4015	Best Bar None	30	5,793	0	-5,793	-5,793	0.0 %
4328	About Town	819	4,676	5,000	324	324	93.5 %
4408	Salaries Christmas	0	5,116	5,000	-116	-116	102.3 %
4412	Christmas Lights	0	28,217	30,000	1,783	2,741	-958 103.2 %
4509	Childrens Trail	0	3,197	4,000	803	803	79.9 %
4511	Christmas Street Event	0	15,875	13,000	-2,875	660	-3,534 127.2 %
4513	Band Concerts	0	5,188	6,200	1,012	1,012	83.7 %
4515	Canal Festival	25	19,060	18,000	-1,060	350	-1,411 107.8 %
4516	Living History Day	195	8,607	10,000	1,393	350	1,042 89.6 %
4518	General Promotions	1,201	9,189	10,907	1,718	1,718	84.3 %
4520	Movies for the More Mature	0	2,700	5,000	2,300	2,300	54.0 %
4521	Older People Projects	0	0	1,750	1,750	1,750	0.0 %
4552	Big Lunch	0	10,717	10,000	-717	350	-1,068 110.7 %
4553	Salaries Big Lunch	0	2,393	3,000	607	607	79.8 %
4554	Community Access Defibrillator	0	25	1,000	975	975	2.5 %
4572	Town Bunting	0	-125	3,000	3,125	3,125	-4.2 %
4574	Independents' Day	0	452	500	48	48	90.3 %
4920	Visitor Economy/Tourism	0	1,512	5,000	3,488	3,488	30.2 %
	Community Projects :- Expenditure	14,930	275,119	306,567	31,448	6,652	24,796 91.9 %
1051	Canal Festival Income	0	9,985	9,600	385		104.0 %
1055	Big Lunch Income	0	2,564	0	2,564		0.0 %
1057	Activities - Income	0	240	0	240		0.0 %
1058	Best Bar None - Income	0	12,700	0	12,700		0.0 %
1065	Christmas Event Income	0	5,125	0	5,125		0.0 %
1201	Sales	30	308	500	-192		61.6 %
	Community Projects :- Income	30	30,922	10,100	20,822		306.2 %
	Net Expenditure over Income	14,900	244,197	296,467	52,270		
103	MTRF						
4907	MTRF	119	84,976	0	-84,976	21,433	-106,408 0.0 %
	MTRF :- Expenditure	119	84,976	0	-84,976	21,433	-106,408
1154	MTRF - Income	0	74,500	0	74,500		0.0 %
	MTRF :- Income	0	74,500	0	74,500		
	Net Expenditure over Income	119	10,476	0	-10,476		

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104	TACTIC							
4000	Salaries	11,988	136,825	154,493	17,668		17,668	88.6 %
4005	Staff Training	0	282	2,000	1,718	843	876	56.2 %
4006	Staff Expenses/Allowances	0	169	200	31		31	84.4 %
4008	Staff Travel	0	148	300	152		152	49.4 %
4009	Protective Clothing	0	112	200	88	74	15	92.8 %
4011	Advertising	0	200	200	0		0	100.0 %
4014	Projects	790	4,631	5,135	504	274	230	95.5 %
4100	Repairs & Maintenance	117	2,587	4,627	2,041	630	1,411	69.5 %
4131	Energy - Electricity	212	735	900	165		165	81.7 %
4132	Energy - Gas	104	561	750	189		189	74.8 %
4135	Water	20	225	500	275		275	45.0 %
4145	Rates	524	5,767	6,304	537		537	91.5 %
4147	Service Charges	138	876	800	-76		-76	109.5 %
4150	Cleaning Materials	63	216	500	284		284	43.1 %
4300	Equipment - purchase	134	1,378	1,500	122	30	92	93.8 %
4309	IT Support	0	0	500	500		500	0.0 %
4320	Telephones	68	1,241	1,300	59		59	95.4 %
4321	Office Supplies	22	972	2,000	1,028		1,028	48.6 %
4326	Subscriptions	0	136	150	14		14	90.7 %
4327	Publicity	0	499	500	1		1	99.8 %
4374	Refreshments	26	297	500	203		203	59.4 %
4426	Refuse	200	400	550	150		150	72.7 %
	TACTIC :- Expenditure	14,406	158,255	183,909	25,655	1,851	23,804	87.1 %
1000	Rent Receivable	438	733	0	733			0.0 %
1005	School workshops	0	250	0	250			0.0 %
1057	Activities - Income	0	1,122	0	1,122			0.0 %
	TACTIC :- Income	438	2,105	0	2,105			
	Net Expenditure over Income	13,969	156,149	183,909	27,760			
412	Street Markets							
4000	Salaries	5,210	61,545	67,700	6,155		6,155	90.9 %
4001	Temporary Staff	0	1,280	8,200	6,920		6,920	15.6 %
4005	Staff Training	0	895	1,000	105		105	89.5 %
4008	Staff Travel	138	399	500	101		101	79.8 %
4100	Repairs & Maintenance	480	1,453	4,100	2,647	849	1,799	56.1 %
4130	Security	2,588	10,747	9,000	-1,747		-1,747	119.4 %
4131	Energy - Electricity	29	411	750	339		339	54.9 %
4145	Rates	1,250	13,746	14,966	1,220		1,220	91.8 %

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4170 Themed Markets	0	3,627	4,000	373		373	90.7 %
4300 Equipment - purchase	-1,725	-817	1,000	1,817		1,817	-81.7 %
4322 Printing & Stationery	0	203	300	97	60	37	87.7 %
4326 Subscriptions	0	400	400	0		0	100.0 %
4327 Publicity	250	2,043	3,000	957	502	456	84.8 %
4426 Refuse	612	7,619	6,500	-1,119		-1,119	117.2 %
4575 Market Bursaries	0	0	2,000	2,000		2,000	0.0 %
Street Markets :- Expenditure	8,831	103,549	123,416	19,867	1,410	18,456	85.0 %
1056 Pop-Up Market Income	0	646	300	346			215.3 %
1300 Tuesday Market	2,224	30,452	48,500	-18,048			62.8 %
1301 Saturday Market	3,514	42,247	62,000	-19,753			68.1 %
1302 Farmers Market	162	1,638	2,000	-362			81.9 %
1303 Speciality Markets	0	550	2,000	-1,450			27.5 %
1304 Craft Markets	0	1,638	1,800	-162			91.0 %
1305 Commercial Market	0	1,250	2,500	-1,250			50.0 %
1700 Miscellaneous Income	0	40	500	-460			8.0 %
Street Markets :- Income	5,900	78,461	119,600	-41,139			65.6 %
Net Expenditure over Income	2,931	25,088	3,816	-21,272			
413 Public Conveniences							
4100 Repairs & Maintenance	655	2,000	5,000	3,000		3,000	40.0 %
4148 Management Fee	3,914	38,096	45,500	7,404		7,404	83.7 %
4382 Insurances	0	63	100	37		37	63.0 %
4422 Service Charges	0	1,444	5,000	3,556		3,556	28.9 %
Public Conveniences :- Expenditure	4,569	41,604	55,600	13,996	0	13,996	74.8 %
Net Expenditure over Income	4,569	41,604	55,600	13,996			
Cultural & Economic :- Expenditure	42,856	663,503	669,492	5,990	31,345	-25,356	103.8 %
Income	6,367	185,989	129,700	56,289			143.4 %
Net Expenditure over Income	36,488	477,514	539,792	62,279			