

Detailed Income & Expenditure by Budget Heading 25/10/2019

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
External							
130 Events & Donations							
4305 Town Events	5,650	7,150	1,500		1,500	79.0%	
4315 War Memorial	0	1,000	1,000		1,000	0.0%	
4325 Grants to Organisations	3,000	6,000	3,000		3,000	50.0%	
Events & Donations :- Indirect Expenditure	8,650	14,150	5,500	0	5,500	61.1%	0
Net Expenditure	(8,650)	(14,150)	(5,500)				
310 Caretaker Scheme							
1275 ABC Revenue Income	18,113	18,113	0			100.0%	
1285 KCC Revenue Income	8,000	15,480	7,480			51.7%	
Caretaker Scheme :- Income	26,113	33,593	7,480			77.7%	0
4000 Staff Costs	15,031	52,987	37,956		37,956	28.4%	
4245 PPE & Clothing	416	1,000	584		584	41.6%	
4700 Vehicle/Mach. Repairs & Maint	2,099	6,000	3,901		3,901	35.0%	
4705 Vehicle/Mach. Purchases	4,389	10,000	5,611		5,611	43.9%	
4710 Fuel	1,234	2,500	1,266		1,266	49.3%	
4715 General Grounds Maintenance	(99)	6,000	6,099		6,099	(1.6%)	
4720 Vehicle Insurance	632	1,000	368		368	63.2%	
4735 Tools & Sundries	0	500	500		500	0.0%	
Caretaker Scheme :- Indirect Expenditure	23,703	79,987	56,284	0	56,284	29.6%	0
Net Income over Expenditure	2,410	(46,394)	(48,804)				
320 Highways & Amenities External							
1330 Bowling Green	0	200	200			0.0%	
1340 Allotment Income	0	100	100			0.0%	
1370 Friday Market	1,190	4,000	2,810			29.8%	
1390 Kilnfields & Wildlife Reservat	1,000	0	(1,000)			0.0%	
Highways & Amenities External :- Income	2,190	4,300	2,110			50.9%	0
4110 VSW Contribution	0	1,500	1,500		1,500	0.0%	
4375 Friday Market	2,018	2,000	(18)		(18)	100.9%	
4390 Kilnfields & Wildlife Reservat	581	0	(581)		(581)	0.0%	
4395 Boots Flower Beds	66	0	(66)		(66)	0.0%	
4675 Speed Indicator Device	92	0	(92)		(92)	0.0%	
4680 3G Pitch Hire	1,280	0	(1,280)		(1,280)	0.0%	
4715 General Grounds Maintenance	18	0	(18)		(18)	0.0%	
4725 Bench Expenditure	117	1,000	883		883	11.7%	

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4750 Christmas Lights	19	25,000	24,981		24,981	0.1%	
4770 High Street Power	7,695	0	(7,695)		(7,695)	0.0%	
4900 Miscellaneous Expenditure	14	0	(14)		(14)	0.0%	
Highways & Amenities External :- Indirect Expenditure	11,900	29,500	17,600	0	17,600	40.3%	0
Net Income over Expenditure	(9,710)	(25,200)	(15,490)				
<u>400 Tourism & Business</u>							
4800 Tourism & Business	0	20,000	20,000		20,000	0.0%	
Tourism & Business :- Indirect Expenditure	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	(20,000)	(20,000)				
External :- Income	28,303	37,893	9,590			74.7%	
Expenditure	44,253	143,637	99,384	0	99,384	30.8%	
Movement to/(from) Gen Reserve	(15,950)						
Grand Totals:- Income	28,303	37,893	9,590			74.7%	
Expenditure	44,253	143,637	99,384	0	99,384	30.8%	
Net Income over Expenditure	(15,950)	(105,744)	(89,794)				
Movement to/(from) Gen Reserve	(15,950)						