

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
External							
<u>130 Events & Donations</u>							
4305 QE1190 Events	7,150	10,500	3,350		3,350	68.1%	
4310 Community Chest Grants	114,416	165,000	50,584		50,584	69.3%	
4315 War Memorial	1,236	4,500	3,264		3,264	27.5%	
4325 Grants to Organisations	6,121	5,000	(1,121)		(1,121)	122.4%	
4335 One off Grants	3,430	0	(3,430)		(3,430)	0.0%	
Events & Donations :- Indirect Expenditure	132,353	185,000	52,647	0	52,647	71.5%	0
Movement to/(from) Gen Reserve	(132,353)						
<u>190 Capital Projects - Tent 1</u>							
1190 Sale of Land	84,743	0	(84,743)			0.0%	
Capital Projects - Tent 1 :- Income	84,743	0	(84,743)				0
Movement to/(from) Gen Reserve	84,743						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	22,876	22,876	0			100.0%	
1285 KCC Revenue Income	15,110	15,000	(110)			100.7%	
Caretaker Scheme :- Income	37,986	37,876	(110)			100.3%	0
4000 Staff Costs	43,847	55,000	11,153		11,153	79.7%	
4245 PPE & Clothing	1,276	1,000	(276)		(276)	127.6%	
4700 Vehicle/Mach. Repairs & Maint	5,340	3,600	(1,740)		(1,740)	148.3%	
4705 Vehicle/Mach. Purchases	3,843	10,000	6,157		6,157	38.4%	
4710 Fuel	1,730	2,500	770		770	69.2%	
4715 General Grounds Maintenance	6,180	6,000	(180)		(180)	103.0%	
4720 Vehicle Insurance	565	1,000	435		435	56.5%	
4735 Tools & Sundries	304	500	196		196	60.9%	
Caretaker Scheme :- Indirect Expenditure	63,085	79,600	16,515	0	16,515	79.3%	0
Movement to/(from) Gen Reserve	(25,099)						
<u>320 Highways & Amenities External</u>							
1330 Bowling Green	167	200	33			83.3%	
1340 Allotment Income	143	100	(43)			142.5%	
1370 Friday Market	4,570	0	(4,570)			0.0%	
1380 Bench Donations	946	0	(946)			0.0%	
Highways & Amenities External :- Income	5,825	300	(5,525)			1941.6%	0
4110 VSW Contribution	0	10,000	10,000		10,000	0.0%	

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4375 Friday Market	2,339	0	(2,339)		(2,339)	0.0%	
4675 Speed Indicator Device	6,138	0	(6,138)		(6,138)	0.0%	
4680 3G Pitch Hire	500	0	(500)		(500)	0.0%	
4715 General Grounds Maintenance	188	0	(188)		(188)	0.0%	
4725 Bench Expenditure	1,753	500	(1,253)		(1,253)	350.6%	
4750 Christmas Lights	27,336	40,000	12,664		12,664	68.3%	
Highways & Amenities External :- Indirect Expenditure	38,255	50,500	12,245	0	12,245	75.8%	0
Movement to/(from) Gen Reserve	(32,430)						
External :- Income	128,554	38,176	(90,378)			336.7%	
Expenditure	233,693	315,100	81,407	0	81,407	74.2%	
Movement to/(from) Gen Reserve	(105,138)						
Grand Totals:- Income	128,554	38,176	(90,378)			336.7%	
Expenditure	233,693	315,100	81,407	0	81,407	74.2%	
Net Income over Expenditure	(105,138)	(276,924)	(171,786)				
Movement to/(from) Gen Reserve	(105,138)						