

## Detailed Income &amp; Expenditure by Budget Heading 31/12/19

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>External</b>							
<u>130 Events &amp; Donations</u>							
4305 Town Events	5,650	7,150	1,500		1,500	79.0%	
4310 Community Chest Grants	24,000	0	(24,000)		(24,000)	0.0%	
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	<b>32,650</b>	<b>14,150</b>	<b>(18,500)</b>	<b>0</b>	<b>(18,500)</b>	<b>230.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,650)</b>	<b>(14,150)</b>	<b>18,500</b>				
<u>310 Caretaker Scheme</u>							
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	<b>26,113</b>	<b>33,593</b>	<b>7,480</b>			<b>77.7%</b>	<b>0</b>
4000 Staff Costs	15,031	52,987	37,956		37,956	28.4%	
4245 PPE & Clothing	950	1,000	50		50	95.0%	
4700 Vehicle/Mach. Repairs & Maint	2,683	6,000	3,317		3,317	44.7%	
4705 Vehicle/Mach. Purchases	6,581	10,000	3,419		3,419	65.8%	
4710 Fuel	1,614	2,500	886		886	64.6%	
4715 General Grounds Maintenance	1,668	6,000	4,332		4,332	27.8%	
4720 Vehicle Insurance	898	1,000	102		102	89.8%	
4735 Tools & Sundries	0	500	500		500	0.0%	
Caretaker Scheme :- Indirect Expenditure	<b>29,425</b>	<b>79,987</b>	<b>50,562</b>	<b>0</b>	<b>50,562</b>	<b>36.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,312)</b>	<b>(46,394)</b>	<b>(43,082)</b>				
<u>320 Highways &amp; Amenities External</u>							
1330 Bowling Green	167	200	33			83.3%	
1340 Allotment Income	0	100	100			0.0%	
1370 Friday Market	1,540	4,000	2,460			38.5%	
1390 Kilnfields & Wildlife Reservat	3,000	0	(3,000)			0.0%	
Highways & Amenities External :- Income	<b>4,707</b>	<b>4,300</b>	<b>(407)</b>			<b>109.5%</b>	<b>0</b>
4110 VSW Contribution	0	1,500	1,500		1,500	0.0%	
4375 Friday Market	2,537	2,000	(537)		(537)	126.9%	
4390 Kilnfields & Wildlife Reservat	17,181	0	(17,181)		(17,181)	0.0%	
4395 Boots Flower Beds	66	0	(66)		(66)	0.0%	
4455 Repairs & Maintenance	(324)	0	324		324	0.0%	
4675 Speed Indicator Device	2,255	0	(2,255)		(2,255)	0.0%	
4680 3G Pitch Hire	1,640	0	(1,640)		(1,640)	0.0%	

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4715 General Grounds Maintenance	82	0	(82)		(82)	0.0%	
4725 Bench Expenditure	117	1,000	883		883	11.7%	
4750 Christmas Lights	309	25,000	24,691		24,691	1.2%	
4770 High Street Power	19,659	0	(19,659)		(19,659)	0.0%	
4900 Miscellaneous Expenditure	14	0	(14)		(14)	0.0%	
Highways & Amenities External :- Indirect Expenditure	<b>43,537</b>	<b>29,500</b>	<b>(14,037)</b>	<b>0</b>	<b>(14,037)</b>	<b>147.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,831)</b>	<b>(25,200)</b>	<b>13,631</b>				
<u>400 Tourism &amp; Business</u>							
4800 Tourism & Business	0	20,000	20,000		20,000	0.0%	
Tourism & Business :- Indirect Expenditure	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>				
External :- Income	<b>30,819</b>	<b>37,893</b>	<b>7,073</b>			<b>81.3%</b>	
Expenditure	<b>105,612</b>	<b>143,637</b>	<b>38,025</b>	<b>0</b>	<b>38,025</b>	<b>73.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(74,792)</b>						
Grand Totals:- Income	<b>30,819</b>	<b>37,893</b>	<b>7,073</b>			<b>81.3%</b>	
Expenditure	<b>105,612</b>	<b>143,637</b>	<b>38,025</b>	<b>0</b>	<b>38,025</b>	<b>73.5%</b>	
<b>Net Income over Expenditure</b>	<b>(74,792)</b>	<b>(105,744)</b>	<b>(30,952)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(74,792)</b>						