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## Detailed Income &amp; Expenditure by Budget Heading 30/06/2019

Month No: 3

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	3,650	7,150	3,500		3,500	51.0%	
4315 War Memorial	0	1,000	1,000		1,000	0.0%	
4325 Grants to Organisations	0	6,000	6,000		6,000	0.0%	
Events & Donations :- Indirect Expenditure	<b>3,650</b>	<b>14,150</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>25.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,650)</b>						
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	18,113	18,113			0.0%	
1285 KCC Revenue Income	8,000	15,480	7,480			51.7%	
Caretaker Scheme :- Income	<b>8,000</b>	<b>33,593</b>	<b>25,593</b>			<b>23.8%</b>	<b>0</b>
4000 Staff Costs	0	52,987	52,987		52,987	0.0%	
4245 PPE & Clothing	160	1,000	840		840	16.0%	
4700 Vehicle/Mach. Repairs & Maint	923	6,000	5,077		5,077	15.4%	
4705 Vehicle/Mach. Purchases	2,120	10,000	7,880		7,880	21.2%	
4710 Fuel	600	2,500	1,900		1,900	24.0%	
4715 General Grounds Maintenance	(240)	6,000	6,240		6,240	(4.0%)	
4720 Vehicle Insurance	632	1,000	368		368	63.2%	
4735 Tools & Sundries	0	500	500		500	0.0%	
Caretaker Scheme :- Indirect Expenditure	<b>4,196</b>	<b>79,987</b>	<b>75,791</b>	<b>0</b>	<b>75,791</b>	<b>5.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>3,804</b>						
<u>320 Highways &amp; Amenities External</u>							
1330 Bowling Green	0	200	200			0.0%	
1340 Allotment Income	0	100	100			0.0%	
1370 Friday Market	690	4,000	3,310			17.3%	
1390 Kilnfields & Wildlife Reservat	1,000	0	(1,000)			0.0%	
Highways & Amenities External :- Income	<b>1,690</b>	<b>4,300</b>	<b>2,610</b>			<b>39.3%</b>	<b>0</b>
4110 VSW Contribution	0	1,500	1,500		1,500	0.0%	
4375 Friday Market	443	2,000	1,557		1,557	22.2%	
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%	
4750 Christmas Lights	19	25,000	24,981		24,981	0.1%	
4900 Miscellaneous Expenditure	14	0	(14)		(14)	0.0%	
Highways & Amenities External :- Indirect Expenditure	<b>1,984</b>	<b>29,500</b>	<b>27,516</b>	<b>0</b>	<b>27,516</b>	<b>6.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(294)</b>						

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<u>400</u> <u>Tourism &amp; Business</u>							
4800 Tourism & Business	0	20,000	20,000		20,000	0.0%	
Tourism & Business :- Indirect Expenditure	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
External :- Income	9,690	37,893	28,203			25.6%	
Expenditure	9,830	143,637	133,807	0	133,807	6.8%	
<b>Movement to/(from) Gen Reserve</b>	<u>(140)</u>						
Grand Totals:- Income	9,690	37,893	28,203			25.6%	
Expenditure	9,830	143,637	133,807	0	133,807	6.8%	
<b>Net Income over Expenditure</b>	<u>(140)</u>	<u>(105,744)</u>	<u>(105,604)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(140)</u>						