

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
External					
<u>Events & Donations</u>					
Covid 19 Grants/Rebates	225	0	(225)		
Events & Donations :- Income	225	0	(225)		
Town Events	6,704	8,000	1,296		1,296
War Memorial	100	0	(100)		(100)
Grants to Organisations	6,518	6,000	(518)		(518)
One off Grants	4,962	5,000	38		38
Covid19 Grants/Expenditure	3,792	0	(3,792)		(3,792)
Events & Donations :- Indirect Expenditure	22,076	19,000	(3,076)	0	(3,076)
Net Income over Expenditure	(21,851)	(19,000)	2,851		
<u>Caretaker Scheme</u>					
ABC Revenue Income	18,113	18,113	0		
KCC Revenue Income	16,266	15,128	(1,138)		
Caretaker Scheme :- Income	34,379	33,241	(1,138)		
Staff Costs	27,143	35,000	7,857		7,857
PPE & Clothing	253	1,000	747		747
Vehicle/Mach. Repairs & Maint	1,239	5,000	3,761		3,761
Vehicle/Mach. Purchases	2,101	8,000	5,899		5,899
Fuel	2,180	2,500	320		320
General Grounds Maintenance	320	0	(320)		(320)
Vehicle Insurance	944	1,200	256		256
Tools & Sundries	12	200	188		188
Caretaker Scheme :- Indirect Expenditure	34,192	52,900	18,708	0	18,708
Net Income over Expenditure	187	(19,659)	(19,846)		
<u>Highways & Amenities External</u>					
Bowling Green	200	200	0		
Friday Market	400	1,000	600		
Highways & Amenities External :- Income	600	1,200	600		
VSW Contribution	0	500	500		500
Friday Market	8,759	2,000	(6,759)		(6,759)
Kilnfields & Wildlife Reservat	14,381	5,000	(9,381)		(9,381)
Boots Flower Beds	565	1,000	435		435
Gardener	2,358	4,000	1,642		1,642

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Bench Expenditure	40	500	460		460
Christmas Trees & Lights	6,279	10,000	3,721		3,721
High Street Power	95	0	(95)		(95)
Tourism & Business Support	2,523	0	(2,523)		(2,523)
Highways & Amenities External :- Indirect Expenditure	34,999	23,000	(11,999)	0	(11,999)
Net Income over Expenditure	(34,399)	(21,800)	12,599		
<u>Tourism & Business</u>					
Staff Costs	15,452	20,000	4,548		4,548
Town Coordinator	110	0	(110)		(110)
Tourism & Business :- Indirect Expenditure	15,562	20,000	4,438	0	4,438
Net Expenditure	(15,562)	(20,000)	(4,438)		
External :- Income	35,204	34,441	(763)		
Expenditure	106,829	114,900	8,071	0	8,071
Movement to/(from) Gen Reserve	(71,625)				
Grand Totals:- Income	35,204	34,441	(763)		
Expenditure	106,829	114,900	8,071	0	8,071
Net Income over Expenditure	(71,625)	(80,459)	(8,834)		
Movement to/(from) Gen Reserve	(71,625)				