

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| External | | | | | |
| <u>130 Events & Donations</u> | | | | | |
| 1345 Covid 19 Grants/Rebates | 4,528 | 0 | (4,528) | | |
| Events & Donations :- Income | 4,528 | 0 | (4,528) | | |
| 4305 Town Events | 5,000 | 12,000 | 7,000 | | 7,000 |
| 4315 War Memorial | 0 | 2,000 | 2,000 | | 2,000 |
| 4325 Grants to Organisations | 3,450 | 6,000 | 2,550 | | 2,550 |
| 4335 One off Grants | 2,324 | 5,000 | 2,676 | | 2,676 |
| 4340 Covid19 Grants/Expenditure | 11,385 | 0 | (11,385) | | (11,385) |
| Events & Donations :- Indirect Expenditure | 22,159 | 25,000 | 2,841 | 0 | 2,841 |
| Net Income over Expenditure | (17,630) | (25,000) | (7,370) | | |
| <u>310 Caretaker Scheme</u> | | | | | |
| 1275 ABC Revenue Income | 18,113 | 18,113 | 0 | | |
| 1285 KCC Revenue Income | 15,128 | 15,480 | 352 | | |
| Caretaker Scheme :- Income | 33,241 | 33,593 | 352 | | |
| 4000 Staff Costs | 0 | 35,000 | 35,000 | | 35,000 |
| 4245 PPE & Clothing | 233 | 1,000 | 767 | | 767 |
| 4700 Vehicle/Mach. Repairs & Maint | 1,173 | 6,000 | 4,827 | | 4,827 |
| 4705 Vehicle/Mach. Purchases | 10,594 | 13,000 | 2,406 | | 2,406 |
| 4710 Fuel | 1,493 | 2,500 | 1,007 | | 1,007 |
| 4715 General Grounds Maintenance | 3,405 | 1,500 | (1,905) | | (1,905) |
| 4720 Vehicle Insurance | 856 | 1,000 | 144 | | 144 |
| 4735 Tools & Sundries | 64 | 0 | (64) | | (64) |
| Caretaker Scheme :- Indirect Expenditure | 17,817 | 60,000 | 42,183 | 0 | 42,183 |
| Net Income over Expenditure | 15,424 | (26,407) | (41,831) | | |
| <u>320 Highways & Amenities External</u> | | | | | |
| 1330 Bowling Green | 200 | 200 | 0 | | |
| 1340 Allotment Income | 0 | 150 | 150 | | |
| 1370 Friday Market | 0 | 3,000 | 3,000 | | |
| 1390 Kilnfields & Wildlife Reservat | 1,000 | 0 | (1,000) | | |
| Highways & Amenities External :- Income | 1,200 | 3,350 | 2,150 | | |
| 4110 VSW Contribution | 0 | 1,500 | 1,500 | | 1,500 |
| 4375 Friday Market | 1,425 | 2,000 | 575 | | 575 |
| 4390 Kilnfields & Wildlife Reservat | 7,205 | 5,000 | (2,205) | | (2,205) |

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| 4395 Boots Flower Beds | 1,289 | 4,000 | 2,711 | | 2,711 |
| 4680 3G Pitch Hire | 600 | 1,500 | 900 | | 900 |
| 4715 General Grounds Maintenance | 330 | 0 | (330) | | (330) |
| 4717 Gardener | 2,709 | 0 | (2,709) | | (2,709) |
| 4725 Bench Expenditure | 0 | 1,000 | 1,000 | | 1,000 |
| 4750 Christmas Trees & Lights | 12,935 | 12,000 | (935) | | (935) |
| 4770 High Street Power | 127 | 0 | (127) | | (127) |
| Highways & Amenities External :- Indirect Expenditure | 26,620 | 27,000 | 380 | 0 | 380 |
| Net Income over Expenditure | (25,420) | (23,650) | 1,770 | | |
| <u>400 Tourism & Business</u> | | | | | |
| 4800 Town Coordinator | 5,572 | 20,000 | 14,428 | | 14,428 |
| Tourism & Business :- Indirect Expenditure | 5,572 | 20,000 | 14,428 | 0 | 14,428 |
| Net Expenditure | (5,572) | (20,000) | (14,428) | | |
| External :- Income | 38,969 | 36,943 | (2,026) | | |
| Expenditure | 72,169 | 132,000 | 59,831 | 0 | 59,831 |
| Movement to/(from) Gen Reserve | (33,199) | | | | |
| Grand Totals:- Income | 38,969 | 36,943 | (2,026) | | |
| Expenditure | 72,169 | 132,000 | 59,831 | 0 | 59,831 |
| Net Income over Expenditure | (33,199) | (95,057) | (61,858) | | |
| Movement to/(from) Gen Reserve | (33,199) | | | | |