

Detailed Income & Expenditure by Budget Heading 14/12/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
External					
<u>130 Events & Donations</u>					
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	150	6,000	5,850		5,850
4335 One off Grants	1,324	5,000	3,676		3,676
4340 Covid19 Grants/Expenditure	1,682	0	(1,682)		(1,682)
Events & Donations :- Indirect Expenditure	8,156	25,000	16,844	0	16,844
Net Expenditure	(8,156)	(25,000)	(16,844)		
<u>310 Caretaker Scheme</u>					
1275 ABC Revenue Income	0	18,113	18,113		
1285 KCC Revenue Income	8,000	15,480	7,480		
Caretaker Scheme :- Income	8,000	33,593	25,593		
4000 Staff Costs	0	35,000	35,000		35,000
4245 PPE & Clothing	11	1,000	989		989
4700 Vehicle/Mach. Repairs & Maint	339	6,000	5,661		5,661
4705 Vehicle/Mach. Purchases	749	13,000	12,251		12,251
4710 Fuel	520	2,500	1,980		1,980
4715 General Grounds Maintenance	295	1,500	1,205		1,205
4720 Vehicle Insurance	856	1,000	144		144
4735 Tools & Sundries	44	0	(44)		(44)
Caretaker Scheme :- Indirect Expenditure	2,813	60,000	57,187	0	57,187
Net Income over Expenditure	5,187	(26,407)	(31,594)		
<u>320 Highways & Amenities External</u>					
1330 Bowling Green	0	200	200		
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	1,000	3,350	2,350		
4110 VSW Contribution	0	1,500	1,500		1,500
4375 Friday Market	292	2,000	1,708		1,708
4390 Kilnfields & Wildlife Reservat	1,302	5,000	3,698		3,698
4395 Boots Flower Beds	816	4,000	3,184		3,184
4680 3G Pitch Hire	0	1,500	1,500		1,500
4725 Bench Expenditure	0	1,000	1,000		1,000

Detailed Income & Expenditure by Budget Heading 14/12/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
4750 Christmas Trees & Lights	7	12,000	11,993		11,993
4770 High Street Power	24	0	(24)		(24)
Highways & Amenities External :- Indirect Expenditure	2,440	27,000	24,560	0	24,560
Net Income over Expenditure	(1,440)	(23,650)	(22,210)		
<u>400 Tourism & Business</u>					
4800 Town Coordinator	0	20,000	20,000		20,000
Tourism & Business :- Indirect Expenditure	0	20,000	20,000	0	20,000
Net Expenditure	0	(20,000)	(20,000)		
External :- Income	9,000	36,943	27,943		
Expenditure	13,410	132,000	118,590	0	118,590
Movement to/(from) Gen Reserve	(4,410)				
Grand Totals:- Income	9,000	36,943	27,943		
Expenditure	13,410	132,000	118,590	0	118,590
Net Income over Expenditure	(4,410)	(95,057)	(90,647)		
Movement to/(from) Gen Reserve	(4,410)				