

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

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	1,225	4,000	2,775		2,775	30.6%	
4315 War Memorial	0	1,000	1,000		1,000	0.0%	
4325 Grants to Organisations	2,000	6,000	4,000		4,000	33.3%	
4335 Grants - one off	3,000	5,000	2,000		2,000	60.0%	
Events & Donations :- Indirect Expenditure	<b>6,225</b>	<b>16,000</b>	<b>9,775</b>	<b>0</b>	<b>9,775</b>	<b>38.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,225)</b>	<b>(16,000)</b>	<b>(9,775)</b>				
<u>310 Caretaker Scheme</u>							
1275 ABC Revenue Income	0	18,113	18,113			0.0%	
1285 KCC Revenue Income	0	15,128	15,128			0.0%	
Caretaker Scheme :- Income	<b>0</b>	<b>33,241</b>	<b>33,241</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>33,241</b>	<b>33,241</b>				
<u>320 Highways &amp; Amenities External</u>							
1330 Bowling Green	0	200	200			0.0%	
1370 Friday Market	1,880	3,000	1,120			62.7%	
1380 Bench Donations	902	0	(902)			0.0%	
Highways & Amenities External :- Income	<b>2,782</b>	<b>3,200</b>	<b>418</b>			<b>86.9%</b>	<b>0</b>
4375 Friday Market	1,298	3,000	1,702		1,702	43.3%	
4390 Kilnfields & Wildlife Reservat	86	5,000	4,914		4,914	1.7%	
4395 Boots Flower Beds	0	1,000	1,000		1,000	0.0%	
4675 Speed Indicator Device	37	0	(37)		(37)	0.0%	
4717 Gardener	1,668	4,000	2,332		2,332	41.7%	
4725 Bench Expenditure	2,954	500	(2,454)		(2,454)	590.8%	
4750 Christmas Trees & Lights	608	15,000	14,392		14,392	4.1%	
4770 High Street Power	44	150	106		106	29.3%	
4785 Tourism & Business Support	13	0	(13)		(13)	0.0%	
Highways & Amenities External :- Indirect Expenditure	<b>6,707</b>	<b>28,650</b>	<b>21,943</b>	<b>0</b>	<b>21,943</b>	<b>23.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,925)</b>	<b>(25,450)</b>	<b>(21,525)</b>				
<u>400 Tourism &amp; Business</u>							
4800 Town Coordinator	59	0	(59)		(59)	0.0%	
Tourism & Business :- Indirect Expenditure	<b>59</b>	<b>0</b>	<b>(59)</b>	<b>0</b>	<b>(59)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(59)</b>	<b>0</b>	<b>59</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
External :- Income	2,782	36,441	33,659			7.6%	
Expenditure	12,991	44,650	31,659	0	31,659	29.1%	
<b>Movement to/(from) Gen Reserve</b>	<b><u>(10,209)</u></b>						
Grand Totals:- Income	2,782	36,441	33,659			7.6%	
Expenditure	12,991	44,650	31,659	0	31,659	29.1%	
<b>Net Income over Expenditure</b>	<b><u>(10,209)</u></b>	<b><u>(8,209)</u></b>	<b><u>2,000</u></b>				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(10,209)</u></b>						