

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 External Relations & Town Dev.								
1300 Marketing & Sponsorship	667	1,505	1,455	(50)			103.4%	
1305 Activity Book	5	5	100	95			5.0%	
1310 Spy Trail	7	21	150	129			13.8%	
1800 Other Grants Received	1,500	1,500	0	(1,500)			0.0%	
1900 Miscellaneous Income	0	725	655	(70)			110.7%	
External Relations & Town Dev. :- Income	2,179	3,756	2,360	(1,396)			159.1%	0
4070 Competitions	0	46	100	54		54	46.1%	
4205 General Maintenance	0	0	300	300		300	0.0%	
4445 Annual Report	1,485	1,513	1,350	(163)		(163)	112.1%	
4450 Parish Assembly	0	0	500	500		500	0.0%	
4455 Newsletter	845	555	1,600	1,045		1,045	34.7%	
4460 Social Media & Marketing	0	977	1,100	123		123	88.8%	977
4465 Tourism & Town Development	0	153	0	(153)		(153)	0.0%	153
4470 Christmas Lights	14,289	12,662	12,240	(422)		(422)	103.4%	
4475 Hospitality	400	92	400	308		308	23.1%	
4480 Defibrillator	528	885	0	(885)		(885)	0.0%	
4490 Notice boards	0	0	450	450		450	0.0%	
4496 Remembrance Parade/Event	0	0	300	300		300	0.0%	
4497 Town tubs	232	176	500	324		324	35.2%	
4498 Communication	0	0	500	500		500	0.0%	
4900 Miscellaneous Expenditure	11	0	0	0		0	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	17,791	17,060	19,340	2,280	0	2,280	88.2%	1,130
Net Income over Expenditure	(15,612)	(13,304)	(16,980)	(3,676)				
6000 plus Transfer from EMR	1,825	1,130						
Movement to/(from) Gen Reserve	(13,787)	(12,174)						
Grand Totals:- Income	2,179	3,756	2,360	(1,396)			159.1%	
Expenditure	17,791	17,060	19,340	2,280	0	2,280	88.2%	
Net Income over Expenditure	(15,612)	(13,304)	(16,980)	(3,676)				
plus Transfer from EMR	1,825	1,130						
Movement to/(from) Gen Reserve	(13,787)	(12,174)						