

## Detailed Income &amp; 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
<b>300 External Relations &amp; Town Dev.</b>								
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	<b>2,179</b>	<b>3,756</b>	<b>2,360</b>	<b>(1,396)</b>			<b>159.1%</b>	<b>0</b>
4070 Competitions	0	46	100	54		54	46.1%	
4205 General Maintenance	0	145	300	155		155	48.3%	
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	122	400	278		278	30.6%	
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	399	500	101		101	79.8%	
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	<b>17,791</b>	<b>17,458</b>	<b>19,340</b>	<b>1,882</b>	<b>0</b>	<b>1,882</b>	<b>90.3%</b>	<b>1,130</b>
<b>Net Income over Expenditure</b>	<b>(15,612)</b>	<b>(13,702)</b>	<b>(16,980)</b>	<b>(3,278)</b>				
6000 plus Transfer from EMR	1,825	1,130						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,787)</b>	<b>(12,572)</b>						
Grand Totals:- Income	<b>2,179</b>	<b>3,756</b>	<b>2,360</b>	<b>(1,396)</b>			<b>159.1%</b>	
Expenditure	<b>17,791</b>	<b>17,458</b>	<b>19,340</b>	<b>1,882</b>	<b>0</b>	<b>1,882</b>	<b>90.3%</b>	
<b>Net Income over Expenditure</b>	<b>(15,612)</b>	<b>(13,702)</b>	<b>(16,980)</b>	<b>(3,278)</b>				
plus Transfer from EMR	<b>1,825</b>	<b>1,130</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,787)</b>	<b>(12,572)</b>						