

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## 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	1,505	0	710	710			0.0%	
1305 Activity Book	5	10	20	10			50.0%	
1310 Spy Trail	21	0	20	20			0.0%	
1800 Other Grants Received	1,500	0	0	0			0.0%	
1900 Miscellaneous Income	725	0	0	0			0.0%	
External Relations & Town Dev. :- Income	<b>3,756</b>	<b>10</b>	<b>750</b>	<b>740</b>			<b>1.3%</b>	<b>0</b>
4070 Competitions	46	95	100	5		5	95.0%	
4205 General Maintenance	145	0	0	0		0	0.0%	
4445 Annual Report	1,513	0	1,600	1,600		1,600	0.0%	
4450 Parish Assembly	0	199	300	101		101	66.2%	
4455 Newsletter	555	0	1,300	1,300		1,300	0.0%	
4460 Social Media & Marketing	977	0	1,000	1,000		1,000	0.0%	
4465 Tourism & Town Development	153	225	0	(225)		(225)	0.0%	
4470 Christmas Lights	12,662	0	12,240	12,240		12,240	0.0%	
4475 Hospitality	122	0	400	400		400	0.0%	
4480 Defibrillator	885	1,950	1,193	(757)		(757)	163.5%	
4490 Notice boards	0	0	450	450		450	0.0%	
4496 Remembrance Parade/Event	0	0	300	300		300	0.0%	
4497 Town tubs	399	0	500	500		500	0.0%	
4498 Communication	0	0	500	500		500	0.0%	
4800 Projects	0	985	3,500	2,515		2,515	28.1%	
External Relations & Town Dev. :- Indirect Expenditure	<b>17,458</b>	<b>3,454</b>	<b>23,383</b>	<b>19,929</b>	<b>0</b>	<b>19,929</b>	<b>14.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,702)</b>	<b>(3,444)</b>	<b>(22,633)</b>	<b>(19,189)</b>				
6000 plus Transfer from EMR	1,130	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,572)</b>	<b>(3,444)</b>						
Grand Totals:- Income	<b>3,756</b>	<b>10</b>	<b>750</b>	<b>740</b>			<b>1.3%</b>	
Expenditure	<b>17,458</b>	<b>3,454</b>	<b>23,383</b>	<b>19,929</b>	<b>0</b>	<b>19,929</b>	<b>14.8%</b>	
<b>Net Income over Expenditure</b>	<b>(13,702)</b>	<b>(3,444)</b>	<b>(22,633)</b>	<b>(19,189)</b>				
plus Transfer from EMR	1,130	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,572)</b>	<b>(3,444)</b>						