

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	0	800	800			0.0%	
1305 Activity Book	5	5	100	95			5.0%	
1310 Spy Trail	7	0	150	150			0.0%	
1800 Other Grants Received	1,500	0	0	0			0.0%	
1900 Miscellaneous Income	0	0	655	655			0.0%	
External Relations & Town Dev. :- Income	2,179	5	1,705	1,700			0.3%	0
4070 Competitions	0	0	100	100		100	0.0%	
4205 General Maintenance	0	0	300	300		300	0.0%	
4445 Annual Report	1,485	0	1,350	1,350		1,350	0.0%	
4450 Parish Assembly	0	0	500	500		500	0.0%	
4455 Newsletter	845	0	1,600	1,600		1,600	0.0%	
4460 Social Media & Marketing	0	0	1,100	1,100		1,100	0.0%	
4470 Christmas Lights	14,289	0	12,240	12,240		12,240	0.0%	
4475 Hospitality	400	0	400	400		400	0.0%	
4480 Defibrillator	528	0	0	0		0	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	0	500	500		500	0.0%	
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	0	19,340	19,340	0	19,340	0.0%	0
Net Income over Expenditure	(15,612)	5	(17,635)	(17,640)				
6000 plus Transfer from EMR	1,825	0						
Movement to/(from) Gen Reserve	(13,787)	5						
Grand Totals:- Income	2,179	5	1,705	1,700			0.3%	
Expenditure	17,791	0	19,340	19,340	0	19,340	0.0%	
Net Income over Expenditure	(15,612)	5	(17,635)	(17,640)				
plus Transfer from EMR	1,825	0						
Movement to/(from) Gen Reserve	(13,787)	5						