

Detailed Income & Expenditure by Budget Heading 31/03/2021

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	1,083	667	600	(67)			111.1%	
1305 Activity Book	21	5	100	95			5.0%	
1310 Spy Trail	83	7	150	143			4.7%	
1800 Other Grants Received	2,487	1,500	750	(750)			200.0%	
1900 Miscellaneous Income	788	725	0	(725)			0.0%	
External Relations & Town Dev. :- Income	4,463	2,904	1,600	(1,304)			181.5%	0
4070 Competitions	569	0	100	100		100	0.0%	
4205 General Maintenance	0	0	500	500		500	0.0%	
4445 Annual Report	1,317	1,485	1,350	(135)		(135)	110.0%	
4450 Parish Assembly	285	0	500	500		500	0.0%	
4455 Newsletter	655	845	1,581	736		736	53.4%	
4460 Social Media & Marketing	1,439	1,000	1,122	122		122	89.1%	
4470 Christmas Lights	11,021	14,289	12,240	(2,049)		(2,049)	116.7%	1,825
4475 Hospitality	510	400	400	0		0	100.0%	
4480 Defibrillator	260	28	0	(28)		(28)	0.0%	
4490 Notice boards	0	0	450	450		450	0.0%	
4495 Mortars	0	2,000	2,000	0		0	100.0%	
4496 Remembrance Parade/Event	482	0	1,000	1,000		1,000	0.0%	
4497 Town tubs	425	1,000	1,000	(0)		(0)	100.0%	
4498 Communication	0	0	500	500		500	0.0%	
4800 Projects	0	0	750	750		750	0.0%	
4900 Miscellaneous Expenditure	1,281	(714)	0	714		714	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	18,244	20,334	23,493	3,159	0	3,159	86.6%	1,825
Net Income over Expenditure	(13,782)	(17,430)	(21,893)	(4,463)				
6000 plus Transfer from EMR	506	1,825						
6001 less Transfer to EMR	175	0						
Movement to/(from) Gen Reserve	(13,451)	(15,605)						
Grand Totals:- Income	4,463	2,904	1,600	(1,304)			181.5%	
Expenditure	18,244	20,334	23,493	3,159	0	3,159	86.6%	
Net Income over Expenditure	(13,782)	(17,430)	(21,893)	(4,463)				
plus Transfer from EMR	506	1,825						
less Transfer to EMR	175	0						
Movement to/(from) Gen Reserve	(13,451)	(15,605)						