

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>ADMINISTRATION</u>								
<u>120 Administration</u>								
1076 Precept	0	775,290	775,290	0			100.0%	
1078 CIL Receipts	0	72,818	2,500	(70,318)			2912.7%	
1090 Bank Interest	11	351	500	149			70.2%	
1220 Lease income	0	484	484	0			99.9%	
1225 Other income	0	3	0	(3)			0.0%	
Administration :- Income	11	848,945	778,774	(70,171)			109.0%	0
4055 Chairman's Expenses	0	331	3,000	2,669	2,669	11.0%		
4070 Telephone	299	2,972	2,760	(212)	(212)	107.7%		
4080 Stationery & Office Supplies	0	979	1,000	21	21	97.9%		
4085 Staff Recruitment	0	2,103	1,500	(603)	(603)	140.2%		
4090 Subscriptions / memberships	3	3,643	6,812	3,169	3,169	53.5%		
4110 Audit Fees	1,640	450	3,000	2,550	2,550	15.0%		
4115 Professional Fees	188	5,572	5,000	(572)	(572)	111.4%		
4116 HR Contract	0	3,545	0	(3,545)	(3,545)	0.0%		
4120 Sundries	0	1,182	1,000	(182)	(182)	118.2%		
4125 Bank Charges	47	391	600	209	209	65.1%		
4130 Travel	0	159	500	341	341	31.9%		
4131 Training	16	884	2,000	1,116	1,116	44.2%		
4135 Postage	40	1,347	600	(747)	(747)	224.5%		
4140 Insurance	0	5,683	5,500	(183)	(183)	103.3%		
4145 Election Costs	0	0	15,000	15,000	15,000	0.0%		
4150 Copier, Print, Publication	46	675	600	(75)	(75)	112.5%		
4155 IT costs	7,721	28,060	13,897	(14,163)	(14,163)	201.9%		
4240 Repairs & Maintenance	0	120	0	(120)	(120)	0.0%		
9000 Capital - Eq & Asset Purchases	0	528	1,000	472	472	52.8%		
Administration :- Indirect Expenditure	9,999	58,625	63,769	5,144	0	5,144	91.9%	0
Net Income over Expenditure	(9,988)	790,321	715,005	(75,316)				
ADMINISTRATION :- Income	11	848,945	778,774	(70,171)			109.0%	
Expenditure	9,999	58,625	63,769	5,144	0	5,144	91.9%	
Movement to/(from) Gen Reserve	(9,988)	790,321						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>STAFF COSTS</u>								
<u>100 Staff Costs</u>								
4000 Staff Costs - Office	24,305	215,058	196,094	(18,964)		(18,964)	109.7%	
4010 Staff Costs - Halls	4,330	48,241	48,568	327		327	99.3%	
4020 Eer Pensions - Office	3,901	31,461	35,078	3,617		3,617	89.7%	
4030 Eer Pensions - Caretakers	729	8,036	2,405	(5,631)		(5,631)	334.1%	
4050 Pension Deficit Contribution	0	2,060	0	(2,060)		(2,060)	0.0%	
4105 Agency Staff	0	2,121	0	(2,121)		(2,121)	0.0%	
Staff Costs :- Indirect Expenditure	33,266	306,976	282,145	(24,831)	0	(24,831)	108.8%	0
Net Expenditure	(33,266)	(306,976)	(282,145)	24,831				
STAFF COSTS :- Income	0	0	0	0			0.0%	
Expenditure	33,266	306,976	282,145	(24,831)	0	(24,831)	108.8%	
Movement to/(from) Gen Reserve	(33,266)	(306,976)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>BUILDINGS</u>								
<u>200 Folk Hall</u>								
1002 Room Hire - Fedden Room	(97)	(22)	0	22			0.0%	
1003 Room Hire - Folk Hall	849	5,000	15,000	10,000			33.3%	
1010 PRS Licence	9	96	100	4			95.7%	
Folk Hall :- Income	761	5,074	15,100	10,026			33.6%	0
4115 Professional Fees	0	44	0	(44)		(44)	0.0%	
4120 Sundries	86	652	0	(652)		(652)	0.0%	
4155 IT costs	(970)	0	0	0		0	0.0%	
4200 Rates	0	3,244	3,500	257		257	92.7%	
4205 Water	11	212	1,500	1,289		1,289	14.1%	
4210 Gas	664	1,747	2,000	253		253	87.4%	
4215 Electricity	0	1,564	3,000	1,436		1,436	52.1%	
4220 Alarms	0	1,124	600	(524)		(524)	187.3%	
4225 Waste	0	658	920	262		262	71.5%	
4230 Lift Maintenance	0	565	500	(65)		(65)	112.9%	
4235 PRS & Other licences	0	666	500	(166)		(166)	133.2%	
4240 Repairs & Maintenance	416	2,757	3,000	243		243	91.9%	
9000 Capital - Eq & Asset Purchases	0	3,405	0	(3,405)		(3,405)	0.0%	
Folk Hall :- Indirect Expenditure	206	16,636	15,520	(1,116)	0	(1,116)	107.2%	0
Net Income over Expenditure	555	(11,562)	(420)	11,142				
<u>210 North Weston Village Hall</u>								
1010 PRS Licence	7	39	100	61			38.6%	
1100 North Weston Hall Income	1	4,381	7,000	2,619			62.6%	
North Weston Village Hall :- Income	8	4,419	7,100	2,681			62.2%	0
4115 Professional Fees	25	25	0	(25)		(25)	0.0%	
4155 IT costs	20	200	0	(200)		(200)	0.0%	
4200 Rates	31	(734)	1,000	1,734		1,734	(73.4%)	
4205 Water	0	62	400	338		338	15.6%	
4210 Gas	(260)	419	720	301		301	58.2%	
4215 Electricity	0	112	960	848		848	11.7%	
4220 Alarms	0	842	200	(642)		(642)	421.2%	
4225 Waste	0	49	200	151		151	24.7%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	462	0	(462)		(462)	0.0%	
4240 Repairs & Maintenance	120	1,087	1,500	413		413	72.4%	

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
North Weston Village Hall :- Indirect Expenditure	(64)	2,525	5,730	3,205	0	3,205	44.1%	0
Net Income over Expenditure	72	1,894	1,370	(524)				
220 Redcliffe Bay Hall								
1010 PRS Licence	22	204	100	(104)			204.2%	
1500 Redcliffe Bay Hall Income	730	8,752	7,000	(1,752)			125.0%	
Redcliffe Bay Hall :- Income	752	8,956	7,100	(1,856)			126.1%	0
4115 Professional Fees	0	88	0	(88)		(88)	0.0%	
4155 IT costs	20	200	0	(200)		(200)	0.0%	
4200 Rates	233	2,561	3,000	439		439	85.4%	
4205 Water	7	76	300	224		224	25.3%	
4210 Gas	138	1,332	800	(532)		(532)	166.6%	
4215 Electricity	0	325	960	635		635	33.9%	
4220 Alarms	204	1,639	200	(1,439)		(1,439)	819.3%	
4225 Waste	0	39	200	161		161	19.5%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	(28)	0	28		28	0.0%	
4240 Repairs & Maintenance	0	808	1,500	692		692	53.9%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
Redcliffe Bay Hall :- Indirect Expenditure	602	7,041	7,710	669	0	669	91.3%	0
Net Income over Expenditure	150	1,916	(610)	(2,526)				
300 Wyndham Way Toilets								
1150 Toilet Income	125	1,495	1,500	5			99.7%	
Wyndham Way Toilets :- Income	125	1,495	1,500	5			99.7%	0
4205 Water	24	204	0	(204)		(204)	0.0%	
4215 Electricity	26	277	0	(277)		(277)	0.0%	
4240 Repairs & Maintenance	0	673	0	(673)		(673)	0.0%	
4300 Cleaning Contract	0	6,400	9,000	2,600		2,600	71.1%	
Wyndham Way Toilets :- Indirect Expenditure	50	7,554	9,000	1,446	0	1,446	83.9%	0
Net Income over Expenditure	75	(6,059)	(7,500)	(1,441)				
570 Youth Centre								
4240 Repairs & Maintenance	(90)	3,109	5,000	1,892		1,892	62.2%	300
Youth Centre :- Indirect Expenditure	(90)	3,109	5,000	1,892	0	1,892	62.2%	300
Net Expenditure	90	(3,109)	(5,000)	(1,892)				
6000 plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	90	(2,808)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
BUILDINGS :- Income	1,646	19,944	30,800	10,856			64.8%	
Expenditure	703	36,864	42,960	6,096	0	6,096	85.8%	
Net Income over Expenditure	<u>942</u>	<u>(16,920)</u>	<u>(12,160)</u>	<u>4,760</u>				
plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	<u>942</u>	<u>(16,620)</u>						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>GRANTS</u>								
<u>400 Grants</u>								
4400 Youth Centre Grants	0	30,000	35,000	5,000		5,000	85.7%	
4405 Community/Small Grants	2,650	29,845	30,000	155		155	99.5%	
4410 Youth/WASP Support	0	0	10,000	10,000		10,000	0.0%	
4415 Carnival	0	0	7,500	7,500		7,500	0.0%	
4420 Christmas Lights	45	11,842	12,000	158		158	98.7%	
4425 Community Transport /NDCT	0	11,000	11,000	0		0	100.0%	
4430 Citizens Advice/CANS	0	25,000	40,000	15,000		15,000	62.5%	
Grants :- Indirect Expenditure	2,695	107,687	145,500	37,813	0	37,813	74.0%	0
Net Expenditure	(2,695)	(107,687)	(145,500)	(37,813)				
GRANTS :- Income	0	0	0	0			0.0%	
Expenditure	2,695	107,687	145,500	37,813	0	37,813	74.0%	
Movement to/(from) Gen Reserve	(2,695)	(107,687)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>TOWN MAINTENANCE & IMPROVEMENT</u>								
<u>531 Bins</u>								
4225 Waste	0	5,046	5,400	354		354	93.4%	
4240 Repairs & Maintenance	0	(150)	0	150		150	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	5,000	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	0	4,897	10,400	5,503	0	5,503	47.1%	0
Net Expenditure	0	(4,897)	(10,400)	(5,503)				
<u>532 Street Lights</u>								
4215 Electricity	55	654	300	(354)		(354)	218.0%	
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
9000 Capital - Eq & Asset Purchases	0	(7,540)	0	7,540		7,540	0.0%	
Street Lights :- Indirect Expenditure	55	(6,886)	800	7,686	0	7,686	(860.7%)	0
Net Expenditure	(55)	6,886	(800)	(7,686)				
<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	250	500	250		250	50.0%	
4300 Cleaning Contract	0	1,120	1,200	80		80	93.3%	
Bus Shelters :- Indirect Expenditure	0	1,370	1,700	330	0	330	80.6%	0
Net Expenditure	0	(1,370)	(1,700)	(330)				
<u>534 Benches/Street Furniture</u>								
4240 Repairs & Maintenance	0	702	500	(202)		(202)	140.3%	
Benches/Street Furniture :- Indirect Expenditure	0	702	500	(202)	0	(202)	140.3%	0
Net Expenditure	0	(702)	(500)	202				
<u>535 Noticeboards</u>								
4240 Repairs & Maintenance	0	370	0	(370)		(370)	0.0%	
9000 Capital - Eq & Asset Purchases	0	(150)	0	150		150	0.0%	
Noticeboards :- Indirect Expenditure	0	220	0	(220)	0	(220)		0
Net Expenditure	0	(220)	0	220				
<u>536 Trees & Outdoor Environment</u>								
4115 Professional Fees	0	256	5,000	4,744		4,744	5.1%	

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 Sundries	0	353	0	(353)		(353)	0.0%	
4555 Hedge & Tree Works	0	128	2,000	1,872		1,872	6.4%	
4580 Floral Displays & Watering	0	15,523	15,600	78		78	99.5%	
4590 Contractor Services/Town Order	0	9,790	12,700	2,910		2,910	77.1%	
Trees & Outdoor Environment :- Indirect Expenditure	0	26,049	35,300	9,251	0	9,251	73.8%	0
Net Expenditure	0	(26,049)	(35,300)	(9,251)				
<u>537 Signs</u>								
4150 Copier, Print, Publication	0	0	200	200		200	0.0%	
Signs :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				
TOWN MAINTENANCE & IMPROVEMENT :- Income	0	0	0	0			0.0%	
Expenditure	55	26,351	48,900	22,549	0	22,549	53.9%	
Movement to/(from) Gen Reserve	(55)	(26,351)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>ALLOTMENTS</u>								
<u>500 Beach Hill Allotments</u>								
4500 Rent & Hire Expenses	0	(385)	0	385		385	0.0%	
Beach Hill Allotments :- Indirect Expenditure	0	(385)	0	385	0	385		0
Net Expenditure	0	385	0	(385)				
<u>510 North Weston Allotments</u>								
1200 Allotment Income	0	800	800	0			100.0%	
North Weston Allotments :- Income	0	800	800	0			100.0%	0
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
4555 Hedge & Tree Works	0	0	500	500		500	0.0%	
North Weston Allotments :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	800	(200)	(1,000)				
<u>520 Gertie Gales Allotments</u>								
1200 Allotment Income	0	980	1,000	20			98.0%	
1210 Contribution to Works	0	(1,300)	0	1,300			0.0%	
Gertie Gales Allotments :- Income	0	(320)	1,000	1,320			(32.0%)	0
4240 Repairs & Maintenance	0	3,178	1,000	(2,178)		(2,178)	317.8%	
9000 Capital - Eq & Asset Purchases	0	(750)	0	750		750	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	0	2,428	1,000	(1,428)	0	(1,428)	242.8%	0
Net Income over Expenditure	0	(2,748)	0	2,748				
ALLOTMENTS :- Income	0	480	1,800	1,320			26.7%	
Expenditure	0	2,043	2,000	(43)	0	(43)	102.2%	
Movement to/(from) Gen Reserve	0	(1,563)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>OUTDOOR LEISURE</u>								
<u>530 Play & Skate Parks</u>								
4240 Repairs & Maintenance	0	5,799	1,000	(4,799)		(4,799)	579.9%	
4575 Play Area Inspections	0	3,446	3,500	54		54	98.5%	
9000 Capital - Eq & Asset Purchases	391	(2,209)	45,000	47,209		47,209	(4.9%)	
Play & Skate Parks :- Indirect Expenditure	391	7,036	49,500	42,464	0	42,464	14.2%	0
Net Expenditure	(391)	(7,036)	(49,500)	(42,464)				
<u>605 Lake Grounds</u>								
4115 Professional Fees	0	0	20,000	20,000		20,000	0.0%	
Lake Grounds :- Indirect Expenditure	0	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	0	(20,000)	(20,000)				
<u>607 Economy & Tourism</u>								
4100 Marketing/Publicity & Adverts	0	455	5,000	4,545		4,545	9.1%	
4240 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4630 Contribution to Works	0	0	5,000	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	1,200	1,500	300		300	80.0%	
Economy & Tourism :- Indirect Expenditure	0	1,655	21,500	19,845	0	19,845	7.7%	0
Net Expenditure	0	(1,655)	(21,500)	(19,845)				
OUTDOOR LEISURE :- Income	0	0	0	0			0.0%	
Expenditure	391	8,691	91,000	82,309	0	82,309	9.6%	
Movement to/(from) Gen Reserve	(391)	(8,691)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>TRANSPORT, HIGHWAYS & PARKING</u>								
<u>539 Highways</u>								
4500 Rent & Hire Expenses	0	264	1,000	736		736	26.4%	
4610 Highways & Road Safety	0	(5,000)	0	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	(14,000)	0	14,000		14,000	0.0%	
Highways :- Indirect Expenditure	0	(18,736)	1,000	19,736	0	19,736	(1873.6%)	0
Net Expenditure	0	18,736	(1,000)	(19,736)				
<u>540 Parking Enforcement Officer</u>								
4610 Highways & Road Safety	0	0	40,000	40,000		40,000	0.0%	
Parking Enforcement Officer :- Indirect Expenditure	0	0	40,000	40,000	0	40,000	0.0%	0
Net Expenditure	0	0	(40,000)	(40,000)				
<u>603 Highways & Transport</u>								
4425 Community Transport /NDCT	0	0	5,000	5,000		5,000	0.0%	
4610 Highways & Road Safety	0	0	25,000	25,000		25,000	0.0%	
Highways & Transport :- Indirect Expenditure	0	0	30,000	30,000	0	30,000	0.0%	0
Net Expenditure	0	0	(30,000)	(30,000)				
<u>609 CCTV</u>								
4160 CCTV Operating costs	0	0	10,000	10,000		10,000	0.0%	
CCTV :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
TRANSPORT, HIGHWAYS & PARKING :- Income	0	0	0	0			0.0%	
Expenditure	0	(18,736)	81,000	99,736	0	99,736	(23.1%)	
Movement to/(from) Gen Reserve	0	18,736						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NEIGHBOURHOOD PLAN</u>								
<u>600 Neighbourhood & Local Plan</u>								
1077 Grant Income	0	8,400	0	(8,400)			0.0%	
Neighbourhood & Local Plan :- Income	0	8,400	0	(8,400)				0
4090 Subscriptions / memberships	0	4,500	0	(4,500)		(4,500)	0.0%	
4115 Professional Fees	500	21,898	48,000	26,102		26,102	45.6%	
Neighbourhood & Local Plan :- Indirect Expenditure	500	26,398	48,000	21,602	0	21,602	55.0%	0
Net Income over Expenditure	(500)	(17,998)	(48,000)	(30,002)				
<u>900 Capital Projects</u>								
4115 Professional Fees	0	(3,400)	0	3,400		3,400	0.0%	
Capital Projects :- Indirect Expenditure	0	(3,400)	0	3,400	0	3,400		0
Net Expenditure	0	3,400	0	(3,400)				
NEIGHBOURHOOD PLAN :- Income	0	8,400	0	(8,400)			0.0%	
Expenditure	500	22,998	48,000	25,002	0	25,002	47.9%	
Movement to/(from) Gen Reserve	(500)	(14,598)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
WELLBEING								
<u>602 Community Hub</u>								
1079 Community Hub Grant	27,756	27,756	0	(27,756)			0.0%	
Community Hub :- Income	<u>27,756</u>	<u>27,756</u>	<u>0</u>	<u>(27,756)</u>				<u>0</u>
4115 Professional Fees	0	1,500	3,000	1,500		1,500	50.0%	
Community Hub :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>3,000</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>50.0%</u>	<u>0</u>
Net Income over Expenditure	<u>27,756</u>	<u>26,256</u>	<u>(3,000)</u>	<u>(29,256)</u>				
<u>606 Health & Wellbeing (PWP)</u>								
4406 Wellbeing/PWP	0	0	50,000	50,000		50,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>(50,000)</u>				
WELLBEING :- Income	27,756	27,756	0	(27,756)			0.0%	
Expenditure	0	1,500	53,000	51,500	0	51,500	2.8%	
Movement to/(from) Gen Reserve	<u>27,756</u>	<u>26,256</u>						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>COMMUNICATIONS</u>								
<u>601 Town Events</u>								
4120 Sundries	0	54	0	(54)		(54)	0.0%	
4620 Event Costs	0	1,050	0	(1,050)		(1,050)	0.0%	
Town Events :- Indirect Expenditure	0	1,104	0	(1,104)	0	(1,104)		0
Net Expenditure	0	(1,104)	0	1,104				
<u>608 Communications</u>								
4075 Web Site	120	1,052	8,000	6,948		6,948	13.2%	
4100 Marketing/Publicity & Adverts	331	4,739	5,100	361		361	92.9%	
4620 Event Costs	0	435	30,000	29,565		29,565	1.4%	
Communications :- Indirect Expenditure	451	6,226	43,100	36,874	0	36,874	14.4%	0
Net Expenditure	(451)	(6,226)	(43,100)	(36,874)				
COMMUNICATIONS :- Income	0	0	0	0			0.0%	
Expenditure	451	7,330	43,100	35,770	0	35,770	17.0%	
Movement to/(from) Gen Reserve	(451)	(7,330)						

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>RESILIENCE</u>								
<u>902 Covid-19 Response</u>								
1077 Grant Income	0	24,000	0	(24,000)			0.0%	
Covid-19 Response :- Income	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>(24,000)</u>				<u>0</u>
4015 Staff Costs - Special	0	5,986	0	(5,986)		(5,986)	0.0%	
4035 Eer Pensions - Special	0	1,303	0	(1,303)		(1,303)	0.0%	
4115 Professional Fees	0	0	10,000	10,000		10,000	0.0%	
Covid-19 Response :- Indirect Expenditure	<u>0</u>	<u>7,289</u>	<u>10,000</u>	<u>2,711</u>	<u>0</u>	<u>2,711</u>	<u>72.9%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>16,711</u>	<u>(10,000)</u>	<u>(26,711)</u>				
RESILIENCE :- Income	0	24,000	0	(24,000)			0.0%	
Expenditure	0	7,289	10,000	2,711	0	2,711	72.9%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>16,711</u>						
Grand Totals:- Income	29,412	929,526	811,374	(118,152)			114.6%	
Expenditure	48,060	567,618	911,374	343,756	0	343,756	62.3%	
Net Income over Expenditure	<u>(18,648)</u>	<u>361,908</u>	<u>(100,000)</u>	<u>(461,908)</u>				
plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	<u>(18,648)</u>	<u>362,208</u>						