

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	3,165	72,818	2,500	(70,318)			2912.7%	
1090 Bank Interest	34	210	500	290			41.9%	
1220 Lease income	0	484	484	0			99.9%	
1225 Other income	0	3	0	(3)			0.0%	
Administration :- Income	3,200	848,804	778,774	(70,030)			109.0%	0
4055 Chairman's Expenses	0	110	3,000	2,890		2,890	3.7%	
4070 Telephone	297	1,787	2,760	973		973	64.7%	
4075 Web Site	(284)	0	0	0		0	0.0%	
4080 Stationery & Office Supplies	0	495	1,000	505		505	49.5%	
4085 Staff Recruitment	0	951	1,500	549		549	63.4%	
4090 Subscriptions / memberships	5	3,633	6,812	3,179		3,179	53.3%	
4100 Marketing/Publicity & Adverts	(535)	0	0	0		0	0.0%	
4110 Audit Fees	0	(1,190)	3,000	4,190		4,190	(39.7%)	
4115 Professional Fees	(5,620)	5,384	5,000	(384)		(384)	107.7%	
4116 HR Contract	3,345	3,345	0	(3,345)		(3,345)	0.0%	
4120 Sundries	0	145	1,000	855		855	14.5%	
4125 Bank Charges	64	221	600	379		379	36.8%	
4130 Travel	114	114	500	386		386	22.8%	
4131 Training	0	399	2,000	1,601		1,601	19.9%	
4135 Postage	0	1,247	600	(647)		(647)	207.8%	
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	0	504	600	96		96	84.0%	
4155 IT costs	4,832	16,565	13,897	(2,668)		(2,668)	119.2%	
9000 Capital - Eq & Asset Purchases	0	528	1,000	472		472	52.8%	
Administration :- Indirect Expenditure	2,218	39,921	63,769	23,848	0	23,848	62.6%	0
Net Income over Expenditure	982	808,883	715,005	(93,878)				
ADMINISTRATION :- Income	3,200	848,804	778,774	(70,030)			109.0%	
Expenditure	2,218	39,921	63,769	23,848	0	23,848	62.6%	
Movement to/(from) Gen Reserve	982	808,883						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	23,357	119,969	196,094	76,125		76,125	61.2%	
4010 Staff Costs - Halls	4,882	27,323	48,568	21,245		21,245	56.3%	
4020 Eer Pensions - Office	3,692	16,489	35,078	18,589		18,589	47.0%	
4030 Eer Pensions - Caretakers	801	4,438	2,405	(2,033)		(2,033)	184.5%	
4050 Pension Deficit Contribution	0	2,060	0	(2,060)		(2,060)	0.0%	
4105 Agency Staff	1,816	1,816	0	(1,816)		(1,816)	0.0%	
4130 Travel	(7)	0	0	0		0	0.0%	
Staff Costs :- Indirect Expenditure	34,541	172,095	282,145	110,050	0	110,050	61.0%	0
Net Expenditure	(34,541)	(172,095)	(282,145)	(110,050)				
STAFF COSTS :- Income	0	0	0	0			0.0%	
Expenditure	34,541	172,095	282,145	110,050	0	110,050	61.0%	
Movement to/(from) Gen Reserve	(34,541)	(172,095)						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	29	61	0	(61)			0.0%	
1003 Room Hire - Folk Hall	1,779	1,977	15,000	13,023			13.2%	
1010 PRS Licence	29	52	100	48			51.5%	
Folk Hall :- Income	1,837	2,089	15,100	13,011			13.8%	0
4105 Agency Staff	(888)	0	0	0		0	0.0%	
4115 Professional Fees	(900)	0	0	0		0	0.0%	
4120 Sundries	(1,862)	530	0	(530)		(530)	0.0%	
4160 CCTV Operating costs	(189)	0	0	0		0	0.0%	
4200 Rates	324	2,272	3,500	1,229		1,229	64.9%	
4205 Water	11	168	1,500	1,333		1,333	11.2%	
4210 Gas	28	702	2,000	1,298		1,298	35.1%	
4215 Electricity	0	1,035	3,000	1,965		1,965	34.5%	
4220 Alarms	0	1,124	600	(524)		(524)	187.3%	
4225 Waste	(22)	459	920	461		461	49.8%	
4230 Lift Maintenance	0	565	500	(65)		(65)	112.9%	
4235 PRS & Other licences	432	288	500	212		212	57.7%	
4240 Repairs & Maintenance	0	1,138	3,000	1,862		1,862	37.9%	
4245 Janitorial Consumables	(9)	0	0	0		0	0.0%	
4555 Hedge & Tree Works	(985)	0	0	0		0	0.0%	
4620 Event Costs	(20)	0	0	0		0	0.0%	
9000 Capital - Eq & Asset Purchases	2,060	2,060	0	(2,060)		(2,060)	0.0%	
Folk Hall :- Indirect Expenditure	(2,021)	10,340	15,520	5,180	0	5,180	66.6%	0
Net Income over Expenditure	3,858	(8,251)	(420)	7,831				
<u>210 North Weston Village Hall</u>								
1010 PRS Licence	0	20	100	80			20.2%	
1100 North Weston Hall Income	985	2,868	7,000	4,133			41.0%	
North Weston Village Hall :- Income	985	2,888	7,100	4,212			40.7%	0
4115 Professional Fees	(500)	0	0	0		0	0.0%	
4125 Bank Charges	(31)	0	0	0		0	0.0%	
4155 IT costs	120	120	0	(120)		(120)	0.0%	
4200 Rates	31	(858)	1,000	1,858		1,858	(85.8%)	
4205 Water	0	62	400	338		338	15.6%	
4210 Gas	19	230	720	490		490	32.0%	
4215 Electricity	0	(32)	960	992		992	(3.3%)	

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4220 Alarms	0	156	200	44		44	78.0%	
4225 Waste	10	43	200	157		157	21.5%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	280	254	0	(254)		(254)	0.0%	
4240 Repairs & Maintenance	0	411	1,500	1,089		1,089	27.4%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
North Weston Village Hall :- Indirect Expenditure	(72)	387	5,730	5,343	0	5,343	6.7%	0
Net Income over Expenditure	1,056	2,501	1,370	(1,131)				
220 Redcliffe Bay Hall								
1010 PRS Licence	48	120	100	(20)			119.6%	
1500 Redcliffe Bay Hall Income	2,259	5,218	7,000	1,782			74.5%	
Redcliffe Bay Hall :- Income	2,307	5,337	7,100	1,763			75.2%	0
4070 Telephone	(88)	0	0	0		0	0.0%	
4105 Agency Staff	(464)	0	0	0		0	0.0%	
4115 Professional Fees	(500)	0	0	0		0	0.0%	
4155 IT costs	8	120	0	(120)		(120)	0.0%	
4200 Rates	233	1,629	3,000	1,371		1,371	54.3%	
4205 Water	7	49	300	251		251	16.3%	
4210 Gas	51	842	800	(42)		(42)	105.2%	
4215 Electricity	0	187	960	773		773	19.5%	
4220 Alarms	0	12	200	188		188	6.0%	
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	512	1,500	988		988	34.1%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
Redcliffe Bay Hall :- Indirect Expenditure	(752)	3,362	7,710	4,348	0	4,348	43.6%	0
Net Income over Expenditure	3,059	1,975	(610)	(2,585)				
300 Wyndham Way Toilets								
1150 Toilet Income	195	995	1,500	505			66.3%	
Wyndham Way Toilets :- Income	195	995	1,500	505			66.3%	0
4205 Water	24	108	0	(108)		(108)	0.0%	
4215 Electricity	24	176	0	(176)		(176)	0.0%	
4240 Repairs & Maintenance	0	605	0	(605)		(605)	0.0%	
4300 Cleaning Contract	640	3,840	9,000	5,160		5,160	42.7%	
Wyndham Way Toilets :- Indirect Expenditure	688	4,730	9,000	4,270	0	4,270	52.6%	0
Net Income over Expenditure	(493)	(3,735)	(7,500)	(3,765)				

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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>570 Youth Centre</u>								
4240 Repairs & Maintenance	120	1,622	5,000	3,379		3,379	32.4%	300
Youth Centre :- Indirect Expenditure	<u>120</u>	<u>1,622</u>	<u>5,000</u>	<u>3,379</u>	<u>0</u>	<u>3,379</u>	<u>32.4%</u>	<u>300</u>
Net Expenditure	<u>(120)</u>	<u>(1,622)</u>	<u>(5,000)</u>	<u>(3,379)</u>				
6000 plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	<u>(120)</u>	<u>(1,322)</u>						
BUILDINGS :- Income	5,324	11,309	30,800	19,491			36.7%	
Expenditure	(2,037)	20,440	42,960	22,520	0	22,520	47.6%	
Net Income over Expenditure	<u>7,361</u>	<u>(9,131)</u>	<u>(12,160)</u>	<u>(3,029)</u>				
plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	<u>7,361</u>	<u>(8,831)</u>						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	9,999	30,000	35,000	5,000		5,000	85.7%	
4405 Community/Small Grants	(9,999)	17,650	30,000	12,350		12,350	58.8%	
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	0	11,663	12,000	337		337	97.2%	
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	0	95,313	145,500	50,187	0	50,187	65.5%	0
Net Expenditure	0	(95,313)	(145,500)	(50,187)				
GRANTS :- Income	0	0	0	0			0.0%	
Expenditure	0	95,313	145,500	50,187	0	50,187	65.5%	
Movement to/(from) Gen Reserve	0	(95,313)						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	3,139	5,400	2,261		2,261	58.1%	
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	2,989	10,400	7,411	0	7,411	28.7%	0
Net Expenditure	0	(2,989)	(10,400)	(7,411)				
<u>532 Street Lights</u>								
4215 Electricity	58	415	300	(115)		(115)	138.3%	
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	58	(7,125)	800	7,925	0	7,925	(890.6%)	0
Net Expenditure	(58)	7,125	(800)	(7,925)				
<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
4300 Cleaning Contract	250	560	1,200	640		640	46.7%	
Bus Shelters :- Indirect Expenditure	250	560	1,700	1,140	0	1,140	32.9%	0
Net Expenditure	(250)	(560)	(1,700)	(1,140)				
<u>534 Benches/Street Furniture</u>								
4240 Repairs & Maintenance	0	115	500	385		385	23.0%	
Benches/Street Furniture :- Indirect Expenditure	0	115	500	385	0	385	23.0%	0
Net Expenditure	0	(115)	(500)	(385)				
<u>535 Noticeboards</u>								
4240 Repairs & Maintenance	120	120	0	(120)		(120)	0.0%	
9000 Capital - Eq & Asset Purchases	0	(150)	0	150		150	0.0%	
Noticeboards :- Indirect Expenditure	120	(30)	0	30	0	30		0
Net Expenditure	(120)	30	0	(30)				
<u>536 Trees & Outdoor Environment</u>								
4115 Professional Fees	156	156	5,000	4,844		4,844	3.1%	

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	353	353	0	(353)		(353)	0.0%	
4555 Hedge & Tree Works	0	0	2,000	2,000		2,000	0.0%	
4580 Floral Displays & Watering	1,460	11,445	15,600	4,155		4,155	73.4%	
4590 Contractor Services/Town Order	5,910	6,210	12,700	6,490		6,490	48.9%	
Trees & Outdoor Environment :- Indirect Expenditure	7,879	18,163	35,300	17,137	0	17,137	51.5%	0
Net Expenditure	(7,879)	(18,163)	(35,300)	(17,137)				
537 Signs								
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)				
538 Town Orderly								
4120 Sundries	(353)	0	0	0		0	0.0%	
4130 Travel	(35)	0	0	0		0	0.0%	
4300 Cleaning Contract	(250)	0	0	0		0	0.0%	
4590 Contractor Services/Town Order	(1,012)	0	0	0		0	0.0%	
Town Orderly :- Indirect Expenditure	(1,649)	0	0	0	0	0		0
Net Expenditure	1,649	0	0	0				
TOWN MAINTENANCE & IMPROVEMENT :- Income	0	0	0	0			0.0%	
Expenditure	6,658	14,672	48,900	34,228	0	34,228	30.0%	
Movement to/(from) Gen Reserve	(6,658)	(14,672)						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	1,000	1,000	0			100.0%	
1210 Contribution to Works	668	(1,300)	0	1,300			0.0%	
Gertie Gales Allotments :- Income	668	(300)	1,000	1,300			(30.0%)	0
4240 Repairs & Maintenance	0	823	1,000	177		177	82.3%	
9000 Capital - Eq & Asset Purchases	0	(750)	0	750		750	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	0	73	1,000	927	0	927	7.3%	0
Net Income over Expenditure	668	(373)	0	373				
ALLOTMENTS :- Income	668	500	1,800	1,300			27.8%	
Expenditure	0	(312)	2,000	2,312	0	2,312	(15.6%)	
Movement to/(from) Gen Reserve	668	812						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	60	3,736	1,000	(2,736)		(2,736)	373.6%	
4575 Play Area Inspections	0	3,185	3,500	316		316	91.0%	
4590 Contractor Services/Town Order	(60)	0	0	0		0	0.0%	
9000 Capital - Eq & Asset Purchases	0	(2,600)	45,000	47,600		47,600	(5.8%)	
Play & Skate Parks :- Indirect Expenditure	0	4,320	49,500	45,180	0	45,180	8.7%	0
Net Expenditure	0	(4,320)	(49,500)	(45,180)				
<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	0	5,000	5,000		5,000	0.0%	
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	0	1,500	1,500		1,500	0.0%	
Economy & Tourism :- Indirect Expenditure	0	0	21,500	21,500	0	21,500	0.0%	0
Net Expenditure	0	0	(21,500)	(21,500)				
OUTDOOR LEISURE :- Income	0	0	0	0			0.0%	
Expenditure	0	4,320	91,000	86,680	0	86,680	4.7%	
Movement to/(from) Gen Reserve	0	(4,320)						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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>								
4100 Marketing/Publicity & Adverts	(79)	0	0	0		0	0.0%	
4115 Professional Fees	(100)	0	0	0		0	0.0%	
4130 Travel	(25)	0	0	0		0	0.0%	
4500 Rent & Hire Expenses	0	264	1,000	736		736	26.4%	
4590 Contractor Services/Town Order	(3,940)	0	0	0		0	0.0%	
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	(4,144)	(18,736)	1,000	19,736	0	19,736	(1873.6%)	0
Net Expenditure	4,144	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	(4,144)	(18,736)	81,000	99,736	0	99,736	(23.1%)	
Movement to/(from) Gen Reserve	4,144	18,736						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	7,750	3,750	48,000	44,250		44,250	7.8%	
4411 Locality Grant	(4,500)	0	0	0		0	0.0%	
Neighbourhood & Local Plan :- Indirect Expenditure	3,250	8,250	48,000	39,750	0	39,750	17.2%	0
Net Income over Expenditure	(3,250)	150	(48,000)	(48,150)				
<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	3,250	4,850	48,000	43,150	0	43,150	10.1%	
Movement to/(from) Gen Reserve	(3,250)	3,550						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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>								
4115 Professional Fees	1,500	1,500	3,000	1,500		1,500	50.0%	
Community Hub :- Indirect Expenditure	<u>1,500</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 Expenditure	<u>(1,500)</u>	<u>(1,500)</u>	<u>(3,000)</u>	<u>(1,500)</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	0	0	0	0			0.0%	
Expenditure	1,500	1,500	53,000	51,500	0	51,500	2.8%	
Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(1,500)</u>						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	(415)	0	0	0		0	0.0%	
4631 Splash Refurbishment	(2,000)	0	0	0		0	0.0%	
Town Events :- Indirect Expenditure	(2,415)	54	0	(54)	0	(54)		0
Net Expenditure	(2,415)	(54)	0	54				
<u>608 Communications</u>								
4075 Web Site	932	932	8,000	7,068		7,068	11.7%	
4090 Subscriptions / memberships	(3)	0	0	0		0	0.0%	
4100 Marketing/Publicity & Adverts	854	3,660	5,100	1,440		1,440	71.8%	
4620 Event Costs	435	435	30,000	29,565		29,565	1.4%	
Communications :- Indirect Expenditure	2,218	5,026	43,100	38,074	0	38,074	11.7%	0
Net Expenditure	(2,218)	(5,026)	(43,100)	(38,074)				
COMMUNICATIONS :- Income	0	0	0	0			0.0%	
Expenditure	(196)	5,080	43,100	38,020	0	38,020	11.8%	
Movement to/(from) Gen Reserve	196	(5,080)						

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
RESILIENCE								
<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	9,191	893,013	811,374	(81,639)			110.1%	
Expenditure	41,789	346,433	911,374	564,941	0	564,941	38.0%	
Net Income over Expenditure	<u>(32,597)</u>	<u>546,580</u>	<u>(100,000)</u>	<u>(646,580)</u>				
plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	<u>(32,597)</u>	<u>546,880</u>						