

Detailed Income & Expenditure by Budget Heading 31/10/2017

Month No: 7

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	50	438	500	62			87.7%	
1800 Other Grants Received	0	1,669	0	(1,669)			0.0%	
1900 Miscellaneous Income	0	60	0	(60)			0.0%	
External Relations & Town Dev. :- Income	50	2,167	500	(1,667)			433.5%	0
4070 Competitions	131	69	700	631		631	9.9%	
4205 General Maintenance	0	236	0	(236)		(236)	0.0%	78
4445 Annual Report	0	(99)	0	99		99	0.0%	
4450 Parish Assembly	172	241	155	(86)		(86)	155.4%	
4455 Newsletter	430	1,332	1,000	(332)		(332)	133.2%	
4460 Social Media & Marketing	1,753	0	500	500		500	0.0%	
4465 Provision of TIP	0	0	6,000	6,000		6,000	0.0%	
4470 Christmas Lights	0	0	10,000	10,000		10,000	0.0%	
4475 Hospitality	0	400	1,000	600		600	40.0%	
4480 Defibrillator	0	757	1,000	243		243	75.7%	
4485 Heritage Arts Trail	0	9,938	0	(9,938)		(9,938)	0.0%	9,938
4900 Miscellaneous Expenditure	176	42	0	(42)		(42)	0.0%	
4910 Contingency	0	0	250	250		250	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	2,662	12,916	20,605	7,690	0	7,690	62.7%	10,016
Net Income over Expenditure	(2,612)	(10,748)	(20,105)	(9,357)				
6000 plus Transfer from EMR	0	10,016						
Movement to/(from) Gen Reserve	(2,612)	(732)						
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Grand Totals:- Income	50	2,167	500	(1,667)			433.5%	
Expenditure	2,662	12,916	20,605	7,690	0	7,690	62.7%	
Net Income over Expenditure	(2,612)	(10,748)	(20,105)	(9,357)				
plus Transfer from EMR	0	10,016						
Movement to/(from) Gen Reserve	(2,612)	(732)						