

Detailed Income & Expenditure by Budget Heading 31/07/2018

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	1,661	0	1,000	1,000			0.0%	
1305 Activity Book	0	70	0	(70)			0.0%	
1800 Other Grants Received	17,429	0	0	0			0.0%	
1900 Miscellaneous Income	60	20	0	(20)			0.0%	
External Relations & Town Dev. :- Income	19,150	90	1,000	910			9.0%	0
4070 Competitions	69	81	100	19		19	81.0%	
4205 General Maintenance	273	0	300	300		300	0.0%	
4445 Annual Report	39	881	900	19		19	97.9%	
4450 Parish Assembly	241	433	300	(133)		(133)	144.3%	
4455 Newsletter	1,557	225	1,000	775		775	22.5%	
4460 Social Media & Marketing	383	0	500	500		500	0.0%	
4465 Provision of TIP	0	0	6,000	6,000		6,000	0.0%	
4470 Christmas Lights	6,934	0	11,000	11,000		11,000	0.0%	
4475 Hospitality	419	100	1,000	900		900	10.0%	
4480 Defibrillator	819	0	2,000	2,000		2,000	0.0%	
4485 Heritage Arts Trail	26,853	5,992	0	(5,992)		(5,992)	0.0%	6,004
4490 Notice boards	0	70	0	(70)		(70)	0.0%	
4495 Mortars	0	0	250	250		250	0.0%	
4496 Remembrance Parade/Event	0	0	500	500		500	0.0%	
4800 Projects	525	20	0	(20)		(20)	0.0%	20
4900 Miscellaneous Expenditure	157	0	0	0		0	0.0%	
4910 Contingency	0	0	300	300		300	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	38,269	7,802	24,150	16,348	0	16,348	32.3%	6,024
Net Income over Expenditure	(19,119)	(7,712)	(23,150)	(15,438)				
6000 plus Transfer from EMR	17,919	6,024						
6001 less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(1,689)						
Grand Totals:- Income	19,150	90	1,000	910			9.0%	
Expenditure	38,269	7,802	24,150	16,348	0	16,348	32.3%	
Net Income over Expenditure	(19,119)	(7,712)	(23,150)	(15,438)				
plus Transfer from EMR	17,919	6,024						
less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(1,689)						