

Detailed Income & Expenditure by Budget Heading 01/04/2018

Month No: 1

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%	
1800 Other Grants Received	17,429	0	0	0			0.0%	
1900 Miscellaneous Income	60	0	0	0			0.0%	
External Relations & Town Dev. :- Income	19,150	0	1,000	1,000			0.0%	0
4070 Competitions	69	0	100	100		100	0.0%	
4205 General Maintenance	273	0	300	300		300	0.0%	
4445 Annual Report	39	881	900	19		19	97.9%	
4450 Parish Assembly	241	226	300	74		74	75.3%	
4455 Newsletter	1,557	0	1,000	1,000		1,000	0.0%	
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	0	1,000	1,000		1,000	0.0%	
4480 Defibrillator	819	0	2,000	2,000		2,000	0.0%	
4485 Heritage Arts Trail	26,853	1,430	0	(1,430)		(1,430)	0.0%	1,442
4800 Projects	525	0	0	0		0	0.0%	
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	2,537	23,400	20,863	0	20,863	10.8%	1,442
Net Income over Expenditure	(19,119)	(2,537)	(22,400)	(19,863)				
6000 plus Transfer from EMR	17,919	1,442						
6001 less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(1,095)						
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Grand Totals:- Income	19,150	0	1,000	1,000			0.0%	
Expenditure	38,269	2,537	23,400	20,863	0	20,863	10.8%	
Net Income over Expenditure	(19,119)	(2,537)	(22,400)	(19,863)				
plus Transfer from EMR	17,919	1,442						
less Transfer to EMR	15,160	0						
Movement to/(from) Gen Reserve	(16,359)	(1,095)						