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Detailed Income & Expenditure by Budget Heading 28/02/2018

Month No: 11

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	1,552	500	(1,052)			310.5%	
1800 Other Grants Received	0	17,429	0	(17,429)			0.0%	
1900 Miscellaneous Income	0	60	0	(60)			0.0%	
External Relations & Town Dev. :- Income	50	19,041	500	(18,541)			3808.3%	0
4070 Competitions	131	69	700	631		631	9.9%	
4205 General Maintenance	0	273	0	(273)		(273)	0.0%	78
4445 Annual Report	0	(189)	0	189		189	0.0%	
4450 Parish Assembly	172	241	155	(86)		(86)	155.4%	
4455 Newsletter	430	1,557	1,000	(557)		(557)	155.7%	
4460 Social Media & Marketing	1,753	383	500	118		118	76.5%	
4465 Provision of TIP	0	0	6,000	6,000		6,000	0.0%	
4470 Christmas Lights	0	6,934	10,000	3,066		3,066	69.3%	
4475 Hospitality	0	419	1,000	581		581	41.9%	
4480 Defibrillator	0	819	1,000	181		181	81.9%	
4485 Heritage Arts Trail	0	23,442	0	(23,442)		(23,442)	0.0%	15,480
4800 Projects	0	525	0	(525)		(525)	0.0%	
4900 Miscellaneous Expenditure	176	57	0	(57)		(57)	0.0%	
4910 Contingency	0	0	250	250		250	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	2,662	34,528	20,605	(13,923)	0	(13,923)	167.6%	15,558
Net Income over Expenditure	(2,612)	(15,487)	(20,105)	(4,618)				
6000 plus Transfer from EMR	0	15,558						
Movement to/(from) Gen Reserve	(2,612)	71						
Grand Totals:- Income	50	19,041	500	(18,541)			3808.3%	
Expenditure	2,662	34,528	20,605	(13,923)	0	(13,923)	167.6%	
Net Income over Expenditure	(2,612)	(15,487)	(20,105)	(4,618)				
plus Transfer from EMR	0	15,558						
Movement to/(from) Gen Reserve	(2,612)	71						