

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

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	812	500	(312)			162.5%	
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	18,301	500	(17,801)			3660.3%	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	(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	5,294	10,000	4,706		4,706	52.9%	
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	14,253	0	(14,253)		(14,253)	0.0%	14,253
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	23,662	20,605	(3,057)	0	(3,057)	114.8%	14,331
Net Income over Expenditure	(2,612)	(5,361)	(20,105)	(14,744)				
6000 plus Transfer from EMR	0	14,331						
Movement to/(from) Gen Reserve	(2,612)	8,970						
Grand Totals:- Income	50	18,301	500	(17,801)			3660.3%	
Expenditure	2,662	23,662	20,605	(3,057)	0	(3,057)	114.8%	
Net Income over Expenditure	(2,612)	(5,361)	(20,105)	(14,744)				
plus Transfer from EMR	0	14,331						
Movement to/(from) Gen Reserve	(2,612)	8,970						