

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

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	1,661	500	(1,161)			332.2%	
1800 Other Grants Received	0	17,429	0	(17,429)			0.0%	15,160
1900 Miscellaneous Income	0	60	0	(60)			0.0%	
External Relations & Town Dev. :- Income	50	19,150	500	(18,650)			3830.0%	15,160
4070 Competitions	131	69	700	631		631	9.9%	
4205 General Maintenance	0	273	0	(273)		(273)	0.0%	78
4445 Annual Report	0	39	0	(39)		(39)	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%	(6,000)
4470 Christmas Lights	0	6,934	10,000	3,066		3,066	69.3%	(3,000)
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	26,853	0	(26,853)		(26,853)	0.0%	26,842
4800 Projects	0	525	0	(525)		(525)	0.0%	
4900 Miscellaneous Expenditure	176	157	0	(157)		(157)	0.0%	
4910 Contingency	0	0	250	250		250	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	2,662	38,269	20,605	(17,664)	0	(17,664)	185.7%	17,919
Net Income over Expenditure	(2,612)	(19,119)	(20,105)	(986)				
6000 plus Transfer from EMR	0	17,919						
6001 less Transfer to EMR	0	15,160						
Movement to/(from) Gen Reserve	(2,612)	(16,359)						
Grand Totals:- Income	50	19,150	500	(18,650)			3830.0%	
Expenditure	2,662	38,269	20,605	(17,664)	0	(17,664)	185.7%	
Net Income over Expenditure	(2,612)	(19,119)	(20,105)	(986)				
plus Transfer from EMR	0	17,919						
less Transfer to EMR	0	15,160						
Movement to/(from) Gen Reserve	(2,612)	(16,359)						