

## Detailed Income &amp; Expenditure by Account 31/03/2020

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1076 PRECEPT	277,000	277,000	0			100.0%
1100 Miscellaneous Income	16,920	0	(16,920)			0.0%
1110 GRANTS RECEIVED	600	0	(600)			0.0%
1415 ALLOTMENTS INCOME	120	150	30			80.0%
<b>Total Income</b>	<b>294,640</b>	<b>277,150</b>	<b>(17,490)</b>			<b>106.3%</b>
<b><u>Expenditure Detail</u></b>						
4000 EMPLOYEES COSTS	47,824	48,000	176		176	99.6%
4100 MAYOR'S ALLOWANCE	1,316	0	(1,316)		(1,316)	0.0%
4101 MAYOR 2019 2020	(519)	2,200	2,719		2,719	(23.6%)
4105 CIVIC & FAIR DINNER	832	0	(832)		(832)	0.0%
4200 PLAY AREAS	2,129	9,000	6,871		6,871	23.7%
4205 AUDIT	1,317	1,000	(317)		(317)	131.7%
4210 SUBSCRIPTIONS	2,165	1,800	(365)		(365)	120.3%
4212 TOILETS	12,154	14,000	1,846		1,846	86.8%
4220 NEWSLETTER	9,828	15,000	5,172		5,172	65.5%
4225 INSURANCE	1,743	2,000	257		257	87.2%
4230 GENERAL EXPENSES	12,200	11,500	(700)		(700)	106.1%
4235 ELECTIONS	30,154	24,000	(6,154)		(6,154)	125.6%
4240 REMEMBRANCE SERVICE	20	0	(20)		(20)	0.0%
4300 COMMUNITY GRANTS s137	22,830	18,500	(4,330)		(4,330)	123.4%
4305 CHRISTMAS LIGHTS	32,899	36,500	3,601		3,601	90.1%
4400 ENVIRONMENTAL	8,683	6,000	(2,683)		(2,683)	144.7%
4405 HANGING BASKETS/PLANTERS	9,020	8,000	(1,020)		(1,020)	112.8%
4415 ALLOTMENTS	786	500	(286)		(286)	157.2%
4500 WAR MEMORIALS	125	500	375		375	25.0%
4505 BUS SHELTER MAINTENANCE	616	1,000	384		384	61.6%
4510 COMM PROMO EVENTS &	17,513	12,000	(5,513)		(5,513)	145.9%
4515 YOUTH PROVISION	9,156	13,000	3,844		3,844	70.4%
4519 OFFICE RENT	4,167	5,000	833		833	83.3%
4727 LEGAL FEES	900	0	(900)		(900)	0.0%
4728 PROFESSIONAL FEES	8,678	10,000	1,322		1,322	86.8%
4730 PROJECTS	7,606	10,000	2,394		2,394	76.1%
<b>Total Overhead</b>	<b>244,140</b>	<b>249,500</b>	<b>5,360</b>	<b>0</b>	<b>5,360</b>	<b>97.9%</b>
<b>Total Income</b>	<b>294,640</b>	<b>277,150</b>	<b>(17,490)</b>			<b>106.3%</b>
<b>Total Expenditure</b>	<b>244,140</b>	<b>249,500</b>	<b>5,360</b>	<b>0</b>	<b>5,360</b>	<b>97.9%</b>
<b>Net Income over Expenditure</b>	<b>50,501</b>	<b>27,650</b>	<b>(22,851)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>50,501</b>					