

Detailed Income & Expenditure by Account 31/03/2019

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>						
1076 PRECEPT	277,000	277,000	0			100.0%
1090 INTEREST RECEIVED	298	0	(298)			0.0%
1100 Miscellaneous Income	6,604	0	(6,604)			0.0%
1110 GRANTS RECEIVED	650	0	(650)			0.0%
1415 ALLOTMENTS INCOME	135	150	15			90.0%
Total Income	284,687	277,150	(7,537)			102.7%
<u>Expenditure Detail</u>						
4000 EMPLOYEES COSTS	42,800	40,000	(2,800)		(2,800)	107.0%
4010 MILEAGE	187	0	(187)		(187)	0.0%
4018 PRINTING (NOT NEWSLETTER)	1,041	500	(541)		(541)	208.1%
4019 ADMIN & POSTAGE	3,083	3,000	(83)		(83)	102.8%
4100 MAYOR'S ALLOWANCE	(71)	2,200	2,271		2,271	(3.2%)
4101 MAYOR 2019 2020	1,897	0	(1,897)		(1,897)	0.0%
4105 CIVIC & FAIR DINNER	1,230	0	(1,230)		(1,230)	0.0%
4107 WEBSITE	120	500	380		380	24.0%
4200 PLAY AREAS & PLANTER	8,268	5,000	(3,268)		(3,268)	165.4%
4201 STATIONERY	656	2,000	1,344		1,344	32.8%
4202 TELEPHONE & INTERNET	1,817	1,000	(817)		(817)	181.7%
4205 AUDIT	908	1,200	292		292	75.7%
4206 SOFTWARE	0	500	500		500	0.0%
4210 SUBSCRIPTIONS	2,017	1,800	(217)		(217)	112.0%
4212 TOILETS	13,218	12,500	(718)		(718)	105.7%
4215 TRAINING	189	0	(189)		(189)	0.0%
4220 NEWSLETTER	15,661	15,000	(661)		(661)	104.4%
4225 INSURANCE	1,783	3,000	1,217		1,217	59.4%
4230 GENERAL EXPENSES	7,960	8,000	40		40	99.5%
4235 ELECTIONS	0	6,000	6,000		6,000	0.0%
4300 COMMUNITY GRANTS s137	20,402	18,500	(1,902)		(1,902)	110.3%
4305 CHRISTMAS LIGHTS	37,211	35,000	(2,211)		(2,211)	106.3%
4400 ENVIRONMENTAL IMPROVEMENTS	1,359	3,500	2,141		2,141	38.8%
4405 HANGING BASKETS	6,580	7,000	420		420	94.0%
4415 ALLOTMENTS	510	1,000	490		490	51.0%
4500 WAR MEMORIALS	160	500	340		340	32.0%
4505 BUS SHELTER MAINTENANCE	519	500	(19)		(19)	103.7%
4510 COMM PROMO EVENTS & DEVELOP	21,038	15,000	(6,038)		(6,038)	140.3%
4519 OFFICE RENT	3,655	3,000	(655)		(655)	121.8%
4726 POLICE OFFICE	0	7,500	7,500		7,500	0.0%
4728 PROFESSIONAL FEES	1,262	10,000	8,738		8,738	12.6%
4730 PROJECTS	238,222	230,000	(8,222)		(8,222)	103.6%

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Total Overhead	433,684	433,700	16	0	16	100.0%
Total Income	284,687	277,150	(7,537)			102.7%
Total Expenditure	433,684	433,700	16	0	16	100.0%
Net Income over Expenditure	(148,997)	(156,550)	(7,553)			
Movement to/(from) Gen Reserve	(148,997)					
