

Detailed Income & Expenditure by Account 31/03/2023

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Income Detail						
1076 PRECEPT	342,000	342,000	0			100.0%
1090 INTEREST RECEIVED	596	100	(496)			596.1%
1100 Miscellaneous Income	14,656	5,000	(9,656)			293.1%
1110 GRANTS RECEIVED	11,200	3,000	(8,200)			373.3%
1111 Transfer of Reserves	80,000	0	(80,000)			0.0%
1415 ALLOTMENTS INCOME	180	150	(30)			120.0%
1416 Christmas Market	550	0	(550)			0.0%
1417 Spring Market	1,050	0	(1,050)			0.0%
1418 Civic Dinner	425	0	(425)			0.0%
Total Income	450,657	350,250	(100,407)			128.7%
Expenditure Detail						
4000 EMPLOYEES COSTS	125,663	112,000	(13,663)		(13,663)	112.2%
4010 MILEAGE	21	0	(21)		(21)	0.0%
4029 BANK CHARGES	72	0	(72)		(72)	0.0%
4100 MAYOR 2020 2021	2,150	2,500	350		350	86.0%
4102 MAYOR 2021 2022	465	0	(465)		(465)	0.0%
4103 mayor 2022 2023	4,372	0	(4,372)		(4,372)	0.0%
4105 CIVIC & FAIR DINNER	1,290	0	(1,290)		(1,290)	0.0%
4200 PLAY AREAS	1,919	5,000	3,081		3,081	38.4%
4201 STATIONERY	68	0	(68)		(68)	0.0%
4205 AUDIT	1,116	1,500	384		384	74.4%
4206 SOFTWARE	278	0	(278)		(278)	0.0%
4210 SUBSCRIPTIONS	3,929	2,400	(1,529)		(1,529)	163.7%
4212 TOILETS	16,644	16,000	(644)		(644)	104.0%
4215 TRAINING	110	500	390		390	22.0%
4220 NEWSLETTER	12,016	11,000	(1,016)		(1,016)	109.2%
4225 INSURANCE	1,815	3,000	1,185		1,185	60.5%
4230 GENERAL EXPENSES	15,978	14,000	(1,978)		(1,978)	114.1%
4240 REMEMBRANCE SERVICE	560	0	(560)		(560)	0.0%
4300 COMMUNITY GRANTS s137	24,875	25,000	125		125	99.5%
4305 CHRISTMAS LIGHTS	56,257	60,000	3,743		3,743	93.8%
4310 FOOTPATH MAINTENANCE	0	1,000	1,000		1,000	0.0%
4320 RESERVES MISC	80,038	104,550	24,513		24,513	76.6%
4400 ENVIRONMENTAL	10,101	7,500	(2,601)		(2,601)	134.7%
4405 HANGING BASKETS/PLANTERS	13,802	17,000	3,199		3,199	81.2%
4406 NEIGHBOURHOOD PLAN	1,826	0	(1,826)		(1,826)	0.0%
4415 ALLOTMENTS	0	1,000	1,000		1,000	0.0%
4500 WAR MEMORIALS	0	500	500		500	0.0%
4505 BUS-SHELTER MAINTENANCE	578	700	122		122	82.6%

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4510 COMM PROMO EVENTS &	20,859	18,200	(2,659)		(2,659)	114.6%
4515 YOUTH PROVISION	90,584	70,000	(20,584)		(20,584)	129.4%
4519 OFFICE RENT	8,750	10,000	1,250		1,250	87.5%
4726 PROJECTS	38,029	50,000	11,971		11,971	76.1%
4727 LEGAL FEES	3,850	2,000	(1,850)		(1,850)	192.5%
4728 PROFESSIONAL FEES	722	2,000	1,278		1,278	36.1%
4730 GREENWICH	48,441	50,000	1,559		1,559	96.9%
Total Overhead	587,177	587,350	173	0	173	100.0%
Total Income	450,657	350,250	(100,407)			128.7%
Total Expenditure	587,177	587,350	173	0	173	100.0%
Net Income over Expenditure	(136,521)	(237,100)	(100,579)			
Movement to/(from) Gen Reserve	(136,521)					