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## Detailed Income &amp; Expenditure by Budget Heading 31 July 2020

Month No: 4

Income &amp; Expenditure, 21 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Stronger Communities</u></b>								
<b><u>402 COMMUNITY INFRASTRUCTURE</u></b>								
1085 INSURANCE CLAIMS RECEIVED	(19,503)	0	0	0			0.0%	
1170 GRANTS RECEIVED	436	7,365	0	(7,365)			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	<b>(19,067)</b>	<b>7,365</b>	<b>0</b>	<b>(7,365)</b>				<b>0</b>
4001 SALARIES	2,197	0	0	0		0	0.0%	
4002 ER'S NIC	60	0	0	0		0	0.0%	
4003 ER'S SUPERANN	189	0	0	0		0	0.0%	
4013 RENT PAID	1	0	5	5		5	0.0%	
4014 ELECTRICITY	1,443	236	750	514		514	31.5%	
4017 CONTRACT CLEAN/WASTE	4,586	90	4,100	4,010		4,010	2.2%	
4025 INSURANCE	112	0	130	130		130	0.0%	
4035 BUS SHELTER MAINTENANCE	92	0	3,800	3,800		3,800	0.0%	
4036 PROPERTY MAINTENANCE	1,755	0	3,630	3,630		3,630	0.0%	
4037 GROUNDS MAINTENANCE	2,791	0	3,000	3,000		3,000	0.0%	
4039 HORTICULTURE	0	0	750	750		750	0.0%	
4040 ARBORICULTURE	3,100	11,000	31,150	20,150		20,150	35.3%	
4059 OTHER PROF FEES	0	2	0	(2)		(2)	0.0%	
4066 TREE REPLACEMENT	2,152	0	6,000	6,000		6,000	0.0%	
4067 Tree Survey	3,570	0	5,000	5,000		5,000	0.0%	
4100 GRANTS GENERAL	0	50	0	(50)		(50)	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	805	475	2,200	1,725		1,725	21.6%	
4200 STREET FURNITURE	925	0	0	0		0	0.0%	
4205 CLIMATE EMERGENCY	0	0	10,000	10,000		10,000	0.0%	
4209 WWI Commemorations 16-18	519	0	0	0		0	0.0%	
4210 CHURCH CLOCK	0	0	1,500	1,500		1,500	0.0%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	6,268	625	14,800	14,175		14,175	4.2%	
4491 TFR TO EARMARKED RES	18,150	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(18,150)	(18,150)	0		0	100.0%	
4888 O/S STAFF RCHG	31,657	0	45,293	45,293		45,293	0.0%	
4890 O/S O'HEAD RCHG	6,198	0	8,321	8,321		8,321	0.0%	
4891 AGENCY SERVICES RECHARGE	148,409	47,597	152,727	105,130		105,130	31.2%	
4892 C/S STAFF RCHG	7,712	0	8,508	8,508		8,508	0.0%	
4893 C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
5199 Depreciation Charge to Service	4,265	0	0	0		0	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	<b>260,126</b>	<b>41,926</b>	<b>296,804</b>	<b>254,878</b>	<b>0</b>	<b>254,878</b>	<b>14.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(279,193)</b>	<b>(34,561)</b>	<b>(296,804)</b>	<b>(262,243)</b>				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 COMMUNITY ACTIVITIES</b>								
1171 DONATIONS RECEIVED	898	0	0	0			0.0%	
COMMUNITY ACTIVITIES :- Income	<b>898</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4103 GRANT YOUTH COUNCIL	27	0	500	500		500	0.0%	
4109 BLUE PLAQUES	0	0	1,000	1,000		1,000	0.0%	
4141 EVENTS	521	0	12,500	12,500		12,500	0.0%	
4491 TFR TO EARMARKED RES	1,428	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,000)	(1,000)	0		0	100.0%	
4892 C/S STAFF RCHG	31,715	0	35,013	35,013		35,013	0.0%	
4893 C/S O'HEAD RCHG	13,573	0	14,085	14,085		14,085	0.0%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	<b>47,362</b>	<b>(1,000)</b>	<b>62,098</b>	<b>63,098</b>	<b>0</b>	<b>63,098</b>	<b>(1.6%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,464)</b>	<b>1,000</b>	<b>(62,098)</b>	<b>(63,098)</b>				
Stronger Communities :- Income	<b>(18,169)</b>	<b>7,365</b>	<b>0</b>	<b>(7,365)</b>			<b>0.0%</b>	
Expenditure	<b>307,488</b>	<b>40,926</b>	<b>358,902</b>	<b>317,976</b>	<b>0</b>	<b>317,976</b>	<b>11.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(325,657)</b>	<b>(33,561)</b>						
Grand Totals:- Income	<b>(18,169)</b>	<b>7,365</b>	<b>0</b>	<b>(7,365)</b>			<b>0.0%</b>	
Expenditure	<b>307,488</b>	<b>40,926</b>	<b>358,902</b>	<b>317,976</b>	<b>0</b>	<b>317,976</b>	<b>11.4%</b>	
<b>Net Income over Expenditure</b>	<b>(325,657)</b>	<b>(33,561)</b>	<b>(358,902)</b>	<b>(325,341)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(325,657)</b>	<b>(33,561)</b>						