

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Strategy & Finance								
<u>100 Professional Services & Admin</u>								
1999 Miscellaneous Income	416	0	0	0			0.0%	
Professional Services & Admin :- Income	416	0	0	0				0
4000 Salaries	19,039	27,987	46,000	18,013		18,013	60.8%	
4001 Agency/Contract Staffing	22,039	437	0	(437)		(437)	0.0%	
4003 Contracted Services	1,775	890	0	(890)		(890)	0.0%	
4030 Staff Training	996	320	1,200	880		880	26.7%	
4041 Staff Travel	0	4	0	(4)		(4)	0.0%	
4050 Staff Recruitment/Advertising	890	0	0	0		0	0.0%	
4070 Protective Clothing	21	0	0	0		0	0.0%	
4140 Office costs / consumables	1,360	33	0	(33)		(33)	0.0%	
4170 Property Maintenance/Refurbish	1,778	1,795	0	(1,795)		(1,795)	0.0%	
4175 Graffiti Removal	0	550	0	(550)		(550)	0.0%	
4181 Equipment Maintenance	0	577	0	(577)		(577)	0.0%	
4182 Equipment Purchase	4,393	673	500	(173)		(173)	134.6%	
4195 Alarms - Fire, Security	420	1,569	0	(1,569)		(1,569)	0.0%	
4400 Stationery	237	24	500	476		476	4.7%	
4411 Publications, books etc	154	0	2,000	2,000		2,000	0.0%	
4415 Printing & Design (External)	200	0	0	0		0	0.0%	
4425 Advertising	611	33	0	(33)		(33)	0.0%	
4426 Publicity and newsletter	0	150	0	(150)		(150)	0.0%	
4440 Telephones	1,017	578	900	322		322	64.2%	
4455 Postages & Distribution	120	115	0	(115)		(115)	0.0%	
4460 Subscriptions & Memberships	478	507	0	(507)	281	(788)	0.0%	
4461 Licences	869	9	0	(9)		(9)	0.0%	
4480 IT Equipment	10,212	9,091	6,000	(3,091)		(3,091)	151.5%	
4481 Web Site	4,594	5,081	10,000	4,919		4,919	50.8%	
4482 IT Support	10,908	14,768	10,000	(4,768)	1,007	(5,776)	157.8%	
4540 Civic & Community Functions	60	0	0	0		0	0.0%	
4550 Bank Charges	2,033	1,611	2,600	989		989	62.0%	
4555 Legal & professional Fees	1,589	3,744	4,000	256		256	93.6%	
4560 Accountancy & Payroll Costs	5,854	6,614	5,500	(1,114)		(1,114)	120.2%	
4570 Audit Fees	3,775	3,775	4,500	725		725	83.9%	
4611 Plants and Flowers	0	42	0	(42)		(42)	0.0%	
4630 Events Costs	141	0	0	0		0	0.0%	
4807 Community/Environmental Initia	0	1,470	0	(1,470)		(1,470)	0.0%	
Professional Services & Admin :- Indirect Expenditure	95,562	82,449	93,700	11,251	1,288	9,963	89.4%	0
Net Income over Expenditure	(95,146)	(82,449)	(93,700)	(11,251)				

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110 Governance & Democratic								
1202 Income - Contributions	1,780	0	0	0			0.0%	
1999 Miscellaneous Income	540	0	0	0			0.0%	
Governance & Democratic :- Income	2,320	0	0	0				0
4000 Salaries	59,342	83,324	75,000	(8,324)		(8,324)	111.1%	
4001 Agency/Contract Staffing	27,921	31,351	22,000	(9,351)		(9,351)	142.5%	
4003 Contracted Services	0	455	0	(455)		(455)	0.0%	
4020 Additional Staffing & Events	60	0	0	0		0	0.0%	
4030 Staff Training	90	2,052	1,700	(352)		(352)	120.7%	
4041 Staff Travel	37	1,093	2,000	907		907	54.7%	
4050 Staff Recruitment/Advertising	0	0	1,000	1,000		1,000	0.0%	
4130 Insurance	8,485	9,540	11,500	1,960		1,960	83.0%	
4140 Office costs / consumables	290	535	250	(285)		(285)	214.1%	
4170 Property Maintenance/Refurbish	0	268	12,000	11,732		11,732	2.2%	
4182 Equipment Purchase	515	1,549	500	(1,049)		(1,049)	309.8%	
4400 Stationery	164	91	1,000	909		909	9.1%	
4410 Photocopying Charges	1,479	1,956	2,200	244		244	88.9%	
4411 Publications, books etc	0	316	1,000	684		684	31.6%	
4415 Printing & Design (External)	1,134	2,391	2,000	(391)		(391)	119.6%	
4425 Advertising	340	2,628	500	(2,128)		(2,128)	525.6%	
4426 Publicity and newsletter	2,060	365	500	135		135	73.0%	
4440 Telephones	729	867	1,350	483		483	64.2%	
4455 Postages & Distribution	812	1,171	2,950	1,779		1,779	39.7%	
4460 Subscriptions & Memberships	3,638	4,051	5,000	949		949	81.0%	
4461 Licences	0	21	0	(21)		(21)	0.0%	
4501 Mayoral Allowance 2018-19	2,700	0	0	0		0	0.0%	
4502 Mayoral Allowance 2019-20	0	2,700	2,700	(0)		(0)	100.0%	
4520 Members' Travel	0	11	200	189		189	5.3%	
4525 Members' Training	195	554	3,000	2,446		2,446	18.5%	
4540 Civic & Community Functions	6,190	4,160	5,000	840		840	83.2%	
4541 Christmas Civic Carol Service	195	769	2,000	1,231		1,231	38.5%	
4545 Twinning/Partnerships Expenses	464	1,025	1,000	(25)		(25)	102.5%	
4555 Legal & professional Fees	0	1,800	0	(1,800)		(1,800)	0.0%	
4630 Events Costs	29	83	0	(83)		(83)	0.0%	
4702 Equipment Hire	0	105	0	(105)		(105)	0.0%	
Governance & Democratic :- Indirect Expenditure	116,869	155,233	156,350	1,117	0	1,117	99.3%	0
Net Income over Expenditure	(114,549)	(155,233)	(156,350)	(1,117)				

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<u>120 Office & Customer Services</u>								
1000 Hall & Room Lettings Income	255	780	0	(780)			0.0%	
1203 Donations - Income	0	150	0	(150)			0.0%	
1999 Miscellaneous Income	200	1,357	0	(1,357)			0.0%	
Office & Customer Services :- Income	455	2,287	0	(2,287)				0
4000 Salaries	39,629	36,177	42,000	5,823		5,823	86.1%	
4001 Agency/Contract Staffing	15,027	16,715	13,000	(3,715)		(3,715)	128.6%	
4003 Contracted Services	5,309	6,700	0	(6,700)		(6,700)	0.0%	
4030 Staff Training	260	1,227	500	(727)	600	(1,327)	365.3%	
4041 Staff Travel	43	33	0	(33)		(33)	0.0%	
4070 Protective Clothing	0	40	0	(40)		(40)	0.0%	
4110 Rates, rent	18,720	19,149	26,000	6,851		6,851	73.6%	
4115 Water Charges	303	0	0	0		0	0.0%	
4120 Energy Costs	5,240	5,200	4,000	(1,200)		(1,200)	130.0%	
4130 Insurance	600	0	0	0		0	0.0%	
4140 Office costs / consumables	2,082	2,945	4,000	1,055		1,055	73.6%	
4170 Property Maintenance/Refurbish	10,116	39,656	10,000	(29,656)		(29,656)	396.6%	
4181 Equipment Maintenance	0	132	0	(132)		(132)	0.0%	
4182 Equipment Purchase	2,753	5,734	0	(5,734)		(5,734)	0.0%	
4195 Alarms - Fire, Security	1,480	135	2,000	1,865		1,865	6.8%	
4205 Waste Disposal	613	412	550	138		138	75.0%	
4400 Stationery	2,213	2,642	1,000	(1,642)	36	(1,678)	267.8%	
4410 Photocopying Charges	269	174	400	226		226	43.5%	
4415 Printing & Design (External)	631	344	0	(344)		(344)	0.0%	
4440 Telephones	668	385	600	215		215	64.2%	
4455 Postages & Distribution	266	0	0	0		0	0.0%	
4460 Subscriptions & Memberships	66	32	0	(32)		(32)	0.0%	
4461 Licences	151	155	0	(155)		(155)	0.0%	
4482 IT Support	0	25	0	(25)		(25)	0.0%	
4555 Legal & professional Fees	0	460	0	(460)		(460)	0.0%	
Office & Customer Services :- Indirect Expenditure	106,439	138,471	104,050	(34,421)	636	(35,058)	133.7%	0
Net Income over Expenditure	(105,984)	(136,185)	(104,050)	32,135				
<u>130 Grants</u>								
4800 Grants	17,650	16,850	17,500	650		650	96.3%	
4801 Grant - Farnham Maltings	13,000	13,000	13,000	0		0	100.0%	
4802 Grant - Citizens Advice Bureau	17,500	17,500	17,500	0		0	100.0%	
4803 Grant - 40 Degreez	2,000	2,000	2,000	0		0	100.0%	
4804 Small Grants	1,873	1,054	2,000	946		946	52.7%	

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4808 Hoppa	10,000	10,000	10,000	0		0	100.0%	
4809 Gostrey Centre	10,000	10,000	10,000	0		0	100.0%	
Grants :- Indirect Expenditure	72,023	70,404	72,000	1,596	0	1,596	97.8%	0
Net Expenditure	(72,023)	(70,404)	(72,000)	(1,596)				
140 Planning								
4000 Salaries	33,796	34,747	35,000	253		253	99.3%	
4140 Office costs / consumables	21	0	0	0		0	0.0%	
4400 Stationery	0	0	300	300		300	0.0%	
4410 Photocopying Charges	538	348	800	452		452	43.5%	
4440 Telephones	86	129	200	72		72	64.3%	
4455 Postages & Distribution	110	159	400	241		241	39.7%	
Planning :- Indirect Expenditure	34,550	35,382	36,700	1,318	0	1,318	96.4%	0
Net Expenditure	(34,550)	(35,382)	(36,700)	(1,318)				
141 Elections								
4426 Publicity and newsletter	45	0	0	0		0	0.0%	
4821 Elections	3,728	31,688	39,000	7,312		7,312	81.3%	
Elections :- Indirect Expenditure	3,773	31,688	39,000	7,312	0	7,312	81.3%	0
Net Expenditure	(3,773)	(31,688)	(39,000)	(7,312)				
142 Neighbourhood Plan								
4000 Salaries	856	7,646	10,000	2,354		2,354	76.5%	
4001 Agency/Contract Staffing	47,417	12,235	25,000	12,765		12,765	48.9%	
4003 Contracted Services	255	0	0	0		0	0.0%	
4140 Office costs / consumables	17	132	0	(132)		(132)	0.0%	
4411 Publications, books etc	635	0	0	0		0	0.0%	
4415 Printing & Design (External)	342	2,758	1,500	(1,258)	2,748	(4,006)	367.1%	
4425 Advertising	535	535	0	(535)		(535)	0.0%	
4426 Publicity and newsletter	570	0	0	0		0	0.0%	
4482 IT Support	707	468	0	(468)		(468)	0.0%	
4540 Civic & Community Functions	0	38	0	(38)		(38)	0.0%	
4555 Legal & professional Fees	7,013	4,000	0	(4,000)		(4,000)	0.0%	
Neighbourhood Plan :- Indirect Expenditure	58,347	27,812	36,500	8,688	2,748	5,940	83.7%	0
Net Expenditure	(58,347)	(27,812)	(36,500)	(8,688)				

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145 Publicity								
4425 Advertising	50	0	0	0		0	0.0%	
Publicity :- Indirect Expenditure	50	0	0	0	0	0		0
Net Expenditure	(50)	0	0	0				
150 Other Operating Income/Costs								
1900 Precept	1,064,992	1,102,922	1,102,922	0			100.0%	55,000
1905 Local Parish Council Tax Grant	14,265	12,130	12,130	0			100.0%	
1910 Interest Received	12,625	14,789	7,000	(7,789)			211.3%	
1911 Dividends received	4,475	9,762	3,000	(6,762)			325.4%	
Other Operating Income/Costs :- Income	1,096,357	1,139,603	1,125,052	(14,551)			101.3%	55,000
4910 Loan Repayments	10,227	40,925	10,227	(30,698)		(30,698)	400.2%	
4997 Local Authority Property Fund	150,000	0	0	0		0	0.0%	
6666 Bad Debt Write Offs	122	900	0	(900)		(900)	0.0%	
Other Operating Income/Costs :- Indirect Expenditure	160,349	41,825	10,227	(31,598)	0	(31,598)	409.0%	0
Net Income over Expenditure	936,009	1,097,778	1,114,825	17,047				
6001 less Transfers to EMR	0	55,000						
Movement to/(from) Gen Reserve	936,009	1,042,778						
160 Wrecclesham Community Centre								
1000 Hall & Room Lettings Income	6,250	6,250	5,500	(750)			113.6%	
1060 Section 106 contributions	0	3,931	0	(3,931)			0.0%	3,931
Wrecclesham Community Centre :- Income	6,250	10,181	5,500	(4,681)			185.1%	3,931
4140 Office costs / consumables	0	14	0	(14)		(14)	0.0%	
4170 Property Maintenance/Refurbish	0	2,969	3,500	531		531	84.8%	
4175 Graffiti Removal	1,100	0	0	0		0	0.0%	
4181 Equipment Maintenance	0	445	0	(445)		(445)	0.0%	
4182 Equipment Purchase	0	209	0	(209)		(209)	0.0%	
4195 Alarms - Fire, Security	700	1,576	1,700	124		124	92.7%	
4440 Telephones	514	800	300	(500)		(500)	266.6%	
Wrecclesham Community Centre :- Indirect Expenditure	2,314	6,013	5,500	(513)	0	(513)	109.3%	0
Net Income over Expenditure	3,936	4,168	0	(4,168)				
6001 less Transfers to EMR	0	3,931						
Movement to/(from) Gen Reserve	3,936	237						

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<u>170 Community Development</u>								
1204 Bookings/Hire	0	250	0	(250)			0.0%	
Community Development :- Income	0	250	0	(250)				0
4000 Salaries	24,996	31,725	22,000	(9,725)		(9,725)	144.2%	
4415 Printing & Design (External)	0	104	0	(104)		(104)	0.0%	
4806 Hale Community Centre/Sandy Hi	0	1,000	1,000	0		0	100.0%	
Community Development :- Indirect Expenditure	24,996	32,829	23,000	(9,829)	0	(9,829)	142.7%	0
Net Income over Expenditure	(24,996)	(32,579)	(23,000)	9,579				
<u>171 Community Safety & Well-being</u>								
4003 Contracted Services	0	267	0	(267)		(267)	0.0%	
4120 Energy Costs	449	348	300	(48)		(48)	116.0%	
4190 CCTV	9,301	10,582	20,000	9,418		9,418	52.9%	
4196 Crime Prevention	0	500	500	0		0	100.0%	
4440 Telephones	191	0	0	0		0	0.0%	
Community Safety & Well-being :- Indirect Expenditure	9,941	11,697	20,800	9,103	0	9,103	56.2%	0
Net Expenditure	(9,941)	(11,697)	(20,800)	(9,103)				
<u>175 Localism - New Initiatives/Pro</u>								
4000 Salaries	3,414	3,187	5,000	1,813		1,813	63.7%	
4170 Property Maintenance/Refurbish	1,170	0	0	0		0	0.0%	
4807 Community/Environmental Initia	30,387	10,500	45,900	35,400		35,400	22.9%	
Localism - New Initiatives/Pro :- Indirect Expenditure	34,971	13,687	50,900	37,213	0	37,213	26.9%	0
Net Expenditure	(34,971)	(13,687)	(50,900)	(37,213)				
<u>199 Rechargeable Costs</u>								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				
<u>905 Conservation Area Capital Proj</u>								
1060 Section 106 contributions	281	38,000	0	(38,000)			0.0%	
Conservation Area Capital Proj :- Income	281	38,000	0	(38,000)				0
4003 Contracted Services	18,004	18,680	0	(18,680)		(18,680)	0.0%	
4170 Property Maintenance/Refurbish	4,631	7,711	0	(7,711)		(7,711)	0.0%	
4182 Equipment Purchase	95	0	0	0		0	0.0%	
4702 Equipment Hire	0	290	0	(290)		(290)	0.0%	
Conservation Area Capital Proj :- Indirect Expenditure	22,729	26,681	0	(26,681)	0	(26,681)		0
Net Income over Expenditure	(22,448)	11,319	0	(11,319)				

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907 Wrecclesham Village Gateway Pr								
1060 Section 106 contributions	0	2,268	0	(2,268)			0.0%	2,268
Wrecclesham Village Gateway Pr :- Income	<u>0</u>	<u>2,268</u>	<u>0</u>	<u>(2,268)</u>				<u>2,268</u>
Net Income	<u>0</u>	<u>2,268</u>	<u>0</u>	<u>(2,268)</u>				
6001 less Transfers to EMR	0	2,268						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
910 Wrecclesham Community Centre R								
4170 Property Maintenance/Refurbish	0	60	0	(60)		(60)	0.0%	
Wrecclesham Community Centre R :- Indirect Expenditure	<u>0</u>	<u>60</u>	<u>0</u>	<u>(60)</u>	<u>0</u>	<u>(60)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(60)</u>	<u>0</u>	<u>60</u>				
950 Community Infrastructure Levy								
1065 Community Infrastructure Levy	0	2,169	0	(2,169)			0.0%	2,169
Community Infrastructure Levy :- Income	<u>0</u>	<u>2,169</u>	<u>0</u>	<u>(2,169)</u>				<u>2,169</u>
Net Income	<u>0</u>	<u>2,169</u>	<u>0</u>	<u>(2,169)</u>				
6001 less Transfers to EMR	0	2,169						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Strategy & Finance :- Income	1,106,080	1,194,758	1,130,552	(64,206)			105.7%	
Expenditure	742,912	674,229	648,727	(25,502)	4,672	(30,175)	104.7%	
Net Income over Expenditure	<u>363,168</u>	<u>520,529</u>	<u>481,825</u>	<u>(38,704)</u>				
less Transfers to EMR	0	63,369						
Movement to/(from) Gen Reserve	<u>363,168</u>	<u>457,160</u>						

Community Enhancement**200 Grounds Services**

1203 Donations - Income	8,500	0	0	0			0.0%	
1999 Miscellaneous Income	(231)	0	0	0			0.0%	
Grounds Services :- Income	<u>8,269</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
4000 Salaries	17,266	16,818	20,000	3,182		3,182	84.1%	
4001 Agency/Contract Staffing	11,939	15,439	5,000	(10,439)		(10,439)	308.8%	
4003 Contracted Services	1,839	1,818	0	(1,818)		(1,818)	0.0%	
4030 Staff Training	450	0	900	900		900	0.0%	

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4041 Staff Travel	0	4	0	(4)		(4)	0.0%	
4070 Protective Clothing	978	2,426	1,000	(1,426)	295	(1,721)	272.1%	
4110 Rates, rent	4,032	4,125	4,200	75		75	98.2%	
4120 Energy Costs	986	366	1,200	834		834	30.5%	
4140 Office costs / consumables	300	274	200	(74)		(74)	137.1%	
4170 Property Maintenance/Refurbish	(2,247)	13,191	3,000	(10,191)		(10,191)	439.7%	
4175 Graffiti Removal	1,100	4,400	0	(4,400)		(4,400)	0.0%	
4176 Cleaning consumables- use 4140	20	0	0	0		0	0.0%	
4181 Equipment Maintenance	810	2,050	3,000	950		950	68.3%	
4182 Equipment Purchase	1,391	15,504	5,000	(10,504)	395	(10,899)	318.0%	
4195 Alarms - Fire, Security	510	2,328	750	(1,578)		(1,578)	310.4%	
4205 Waste Disposal	2,800	4,128	1,500	(2,628)		(2,628)	275.2%	
4300 Vehicle Costs - Fuel	4,861	5,338	5,000	(338)	228	(566)	111.3%	
4301 Vehicle Costs - LPG/CNG	373	339	2,500	2,161		2,161	13.6%	
4302 Vehicle Costs - Maintenance	1,795	6,971	3,000	(3,971)	342	(4,313)	243.8%	
4303 Vehicle Costs - Road Tax	937	1,050	750	(300)		(300)	140.0%	
4310 New Vehicles/Machinery	2,845	46,217	0	(46,217)		(46,217)	0.0%	
4400 Stationery	155	42	300	258		258	14.0%	
4425 Advertising	0	21	0	(21)		(21)	0.0%	
4440 Telephones	4,240	2,927	3,300	373		373	88.7%	
4460 Subscriptions & Memberships	55	0	300	300		300	0.0%	
4482 IT Support	0	335	0	(335)		(335)	0.0%	
4555 Legal & professional Fees	0	800	0	(800)	100	(900)	0.0%	
4610 Horticultural Supplies	1,008	3,044	5,000	1,956		1,956	60.9%	
4630 Events Costs	82	40	0	(40)		(40)	0.0%	
4702 Equipment Hire	475	1,125	0	(1,125)		(1,125)	0.0%	
4999 Miscellaneous Expenses	468	17	0	(17)		(17)	0.0%	
Grounds Services :- Indirect Expenditure	59,468	151,136	65,900	(85,236)	1,360	(86,596)	231.4%	0
Net Income over Expenditure	(51,199)	(151,136)	(65,900)	85,236				
201 Highways								
1522 Surrey Highways Contract	5,793	5,160	0	(5,160)			0.0%	
Highways :- Income	5,793	5,160	0	(5,160)				0
4000 Salaries	5,000	5,000	5,500	500		500	90.9%	
4140 Office costs / consumables	11	0	0	0		0	0.0%	
4170 Property Maintenance/Refurbish	92	300	1,500	1,200		1,200	20.0%	
4175 Graffiti Removal	0	0	2,000	2,000		2,000	0.0%	
4610 Horticultural Supplies	235	0	0	0		0	0.0%	
4611 Plants and Flowers	1,250	0	0	0		0	0.0%	

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4807 Community/Environmental Initia	0	2,000	0	(2,000)		(2,000)	0.0%	
Highways :- Indirect Expenditure	6,589	7,300	9,000	1,700	0	1,700	81.1%	0
Net Income over Expenditure	(796)	(2,140)	(9,000)	(6,860)				
205 War Memorial								
4003 Contracted Services	1,395	0	0	0		0	0.0%	
4170 Property Maintenance/Refurbish	6,520	0	5,000	5,000		5,000	0.0%	
4540 Civic & Community Functions	0	198	0	(198)		(198)	0.0%	
4610 Horticultural Supplies	0	1,000	0	(1,000)		(1,000)	0.0%	
War Memorial :- Indirect Expenditure	7,915	1,198	5,000	3,802	0	3,802	24.0%	0
Net Expenditure	(7,915)	(1,198)	(5,000)	(3,802)				
210 Farnham In Bloom								
1201 Sponsorship Income (+VAT)	14,365	14,635	16,000	1,365			91.5%	
1202 Income - Contributions	6,028	6,510	8,000	1,490			81.4%	
1203 Donations - Income	1,500	3,264	0	(3,264)			0.0%	
1999 Miscellaneous Income	558	8	0	(8)			0.0%	
Farnham In Bloom :- Income	22,450	24,417	24,000	(417)			101.7%	0
4000 Salaries	67,150	62,600	76,000	13,400		13,400	82.4%	
4003 Contracted Services	2,896	1,677	2,000	323		323	83.8%	
4020 Additional Staffing & Events	0	120	0	(120)		(120)	0.0%	
4030 Staff Training	14	0	0	0		0	0.0%	
4041 Staff Travel	334	293	0	(293)		(293)	0.0%	
4070 Protective Clothing	188	0	0	0		0	0.0%	
4101 Venue hire	0	417	0	(417)		(417)	0.0%	
4115 Water Charges	214	10	200	190		190	4.9%	
4120 Energy Costs	626	4,307	1,200	(3,107)		(3,107)	358.9%	
4140 Office costs / consumables	283	365	250	(115)		(115)	145.9%	
4170 Property Maintenance/Refurbish	2,867	1,176	0	(1,176)		(1,176)	0.0%	
4175 Graffiti Removal	2,750	2,439	0	(2,439)		(2,439)	0.0%	
4182 Equipment Purchase	292	2,657	0	(2,657)		(2,657)	0.0%	
4400 Stationery	7	77	500	423		423	15.5%	
4410 Photocopying Charges	504	326	750	424		424	43.5%	
4411 Publications, books etc	0	160	0	(160)		(160)	0.0%	
4415 Printing & Design (External)	1,656	1,386	3,000	1,615		1,615	46.2%	
4425 Advertising	1,168	1,459	500	(959)		(959)	291.8%	
4426 Publicity and newsletter	1,205	3,597	1,000	(2,597)		(2,597)	359.7%	
4440 Telephones	129	161	250	89		89	64.2%	

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4455 Postages & Distribution	138	199	500	302		302	39.7%	
4460 Subscriptions & Memberships	23	334	0	(334)		(334)	0.0%	
4540 Civic & Community Functions	100	1,933	2,500	567		567	77.3%	
4610 Horticultural Supplies	6,255	5,067	8,500	3,433		3,433	59.6%	
4611 Plants and Flowers	18,639	15,961	15,000	(961)	11,514	(12,474)	183.2%	
4613 Community Events/FIB Friends	172	1,831	0	(1,831)		(1,831)	0.0%	
4625 Entertainment - Performers	180	(40)	0	40		40	0.0%	
4630 Events Costs	1,677	1,311	0	(1,311)		(1,311)	0.0%	
4702 Equipment Hire	190	330	0	(330)		(330)	0.0%	
4999 Miscellaneous Expenses	44	0	0	0		0	0.0%	
Farnham In Bloom :- Indirect Expenditure	109,701	110,149	112,150	2,001	11,514	(9,513)	108.5%	0
Net Income over Expenditure	(87,251)	(85,732)	(88,150)	(2,418)				
220 Other Open Spaces								
1040 Open Spaces income	0	21,914	22,000	86			99.6%	
1204 Bookings/Hire	50	125	0	(125)			0.0%	
Other Open Spaces :- Income	50	22,039	22,000	(39)			100.2%	0
4000 Salaries	0	10,000	15,000	5,000		5,000	66.7%	
4003 Contracted Services	200	4,000	0	(4,000)		(4,000)	0.0%	
4170 Property Maintenance/Refurbish	720	0	0	0		0	0.0%	
4181 Equipment Maintenance	0	0	500	500		500	0.0%	
4182 Equipment Purchase	7,413	0	0	0		0	0.0%	
4830 Blackwater Valley CMS	1,500	1,500	1,500	0		0	100.0%	
Other Open Spaces :- Indirect Expenditure	9,833	15,500	17,000	1,500	0	1,500	91.2%	0
Net Income over Expenditure	(9,783)	6,539	5,000	(1,539)				
225 Gostrey Meadow								
4003 Contracted Services	0	405	0	(405)		(405)	0.0%	
4170 Property Maintenance/Refurbish	0	570	0	(570)		(570)	0.0%	
Gostrey Meadow :- Indirect Expenditure	0	975	0	(975)	0	(975)		0
Net Expenditure	0	(975)	0	975				
240 Allotments								
1080 Allotment Rents Income	14,461	14,606	17,000	2,394			85.9%	
1081 Allotment admin fee	0	1,000	0	(1,000)			0.0%	
1110 OLD CODE USE 1081	449	0	0	0			0.0%	
1209 Seeds income	0	1,219	0	(1,219)			0.0%	

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1999 Miscellaneous Income	972	0	0	0			0.0%	
Allotments :- Income	15,881	16,825	17,000	175			99.0%	0
4000 Salaries	11,444	9,303	12,000	2,698		2,698	77.5%	
4115 Water Charges	4,608	2,373	2,000	(373)		(373)	118.6%	
4130 Insurance	398	398	600	202		202	66.3%	
4140 Office costs / consumables	0	0	250	250		250	0.0%	
4170 Property Maintenance/Refurbish	631	38	2,000	1,962		1,962	1.9%	
4400 Stationery	0	0	175	175		175	0.0%	
4410 Photocopying Charges	168	109	250	141		141	43.5%	
4415 Printing & Design (External)	390	165	300	135		135	55.0%	
4425 Advertising	0	200	0	(200)		(200)	0.0%	
4426 Publicity and newsletter	0	245	0	(245)		(245)	0.0%	
4440 Telephones	64	64	100	36		36	64.3%	
4455 Postages & Distribution	96	139	350	211		211	39.7%	
4460 Subscriptions & Memberships	0	55	75	20		20	73.3%	
4482 IT Support	165	1,420	0	(1,420)		(1,420)	0.0%	
4555 Legal & professional Fees	0	1,850	0	(1,850)		(1,850)	0.0%	
4614 Seeds sold to allotment holder	0	1,904	0	(1,904)		(1,904)	0.0%	
Allotments :- Indirect Expenditure	17,964	18,261	18,100	(161)	0	(161)	100.9%	0
Net Income over Expenditure	(2,082)	(1,436)	(1,100)	336				
<u>250 Public Conveniences</u>								
1999 Miscellaneous Income	35	35	0	(35)			0.0%	
Public Conveniences :- Income	35	35	0	(35)				0
4000 Salaries	5,373	1,337	10,000	8,663		8,663	13.4%	
4001 Agency/Contract Staffing	399	4,423	0	(4,423)	133	(4,556)	0.0%	
4003 Contracted Services	24,300	34,385	38,000	3,615		3,615	90.5%	
4110 Rates, rent	3,012	3,081	3,500	419		419	88.0%	
4115 Water Charges	702	503	1,500	997		997	33.6%	
4120 Energy Costs	2,891	4,857	2,500	(2,357)		(2,357)	194.3%	
4140 Office costs / consumables	0	485	0	(485)		(485)	0.0%	
4170 Property Maintenance/Refurbish	1,859	2,096	40,000	37,904		37,904	5.2%	
4181 Equipment Maintenance	0	160	0	(160)		(160)	0.0%	
4182 Equipment Purchase	15	934	0	(934)		(934)	0.0%	
4555 Legal & professional Fees	0	330	0	(330)		(330)	0.0%	
Public Conveniences :- Indirect Expenditure	38,553	52,592	95,500	42,908	133	42,775	55.2%	0
Net Income over Expenditure	(38,518)	(52,557)	(95,500)	(42,943)				

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<u>260 Town Centre & Rural Dev</u>								
1202 Income - Contributions	220	0	0	0			0.0%	
1300 Banners Income	7,241	6,620	6,000	(620)			110.3%	
Town Centre & Rural Dev :- Income	7,461	6,620	6,000	(620)			110.3%	0
4000 Salaries	254	283	2,500	2,217		2,217	11.3%	
4003 Contracted Services	150	2,435	0	(2,435)		(2,435)	0.0%	
4115 Water Charges	22	350	0	(350)		(350)	0.0%	
4170 Property Maintenance/Refurbish	0	40	0	(40)		(40)	0.0%	
4175 Graffiti Removal	550	0	5,000	5,000		5,000	0.0%	
4400 Stationery	0	8	0	(8)		(8)	0.0%	
4425 Advertising	0	315	0	(315)		(315)	0.0%	
4426 Publicity and newsletter	274	0	0	0		0	0.0%	
4650 Street Furniture	730	3,160	5,000	1,840		1,840	63.2%	
4655 Banners	7,915	6,886	6,000	(886)		(886)	114.8%	
Town Centre & Rural Dev :- Indirect Expenditure	9,894	13,478	18,500	5,022	0	5,022	72.9%	0
Net Income over Expenditure	(2,433)	(6,858)	(12,500)	(5,642)				
<u>904 Victoria Garden</u>								
4170 Property Maintenance/Refurbish	0	12,352	0	(12,352)		(12,352)	0.0%	
Victoria Garden :- Indirect Expenditure	0	12,352	0	(12,352)	0	(12,352)		0
Net Expenditure	0	(12,352)	0	12,352				
Community Enhancement :- Income	59,939	75,096	69,000	(6,096)			108.8%	
Expenditure	259,916	382,941	341,150	(41,791)	13,006	(54,797)	116.1%	
Movement to/(from) Gen Reserve	(199,977)	(307,845)						

Tourism & Events

<u>300 Tourism</u>								
1201 Sponsorship Income (+VAT)	0	3,125	0	(3,125)			0.0%	
1245 Advertising income	8,065	7,783	0	(7,783)			0.0%	
1999 Miscellaneous Income	100	5	0	(5)			0.0%	
Tourism :- Income	8,165	10,912	0	(10,912)				0
4000 Salaries	19,144	17,856	25,000	7,144		7,144	71.4%	
4001 Agency/Contract Staffing	1,538	4,157	0	(4,157)		(4,157)	0.0%	
4003 Contracted Services	1,146	361	0	(361)		(361)	0.0%	
4115 Water Charges	0	24	0	(24)		(24)	0.0%	
4120 Energy Costs	125	145	500	355		355	29.1%	

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4140 Office costs / consumables	0	8	0	(8)		(8)	0.0%	
4170 Property Maintenance/Refurbish	230	0	0	0		0	0.0%	
4176 Cleaning consumables- use 4140	12	0	0	0		0	0.0%	
4182 Equipment Purchase	1,306	165	0	(165)		(165)	0.0%	
4400 Stationery	383	0	700	700		700	0.0%	
4415 Printing & Design (External)	5,264	8,027	8,000	(27)		(27)	100.3%	
4425 Advertising	0	1,300	500	(800)		(800)	260.0%	
4426 Publicity and newsletter	410	340	1,000	660		660	34.0%	
4440 Telephones	64	64	100	36		36	64.3%	
4455 Postages & Distribution	3,141	2,920	1,500	(1,420)		(1,420)	194.7%	
4460 Subscriptions & Memberships	0	0	125	125		125	0.0%	
4461 Licences	0	230	0	(230)		(230)	0.0%	
4630 Events Costs	79	149	0	(149)		(149)	0.0%	
4800 Grants	0	50	0	(50)		(50)	0.0%	
4805 Farnham Carnival	1,950	1,500	1,500	0		0	100.0%	
Tourism :- Indirect Expenditure	34,793	37,298	38,925	1,627	0	1,627	95.8%	0
Net Income over Expenditure	(26,628)	(26,386)	(38,925)	(12,539)				
301 Hidden Heritage Project								
1200 Grants Income	0	10,900	0	(10,900)			0.0%	
Hidden Heritage Project :- Income	0	10,900	0	(10,900)				0
4003 Contracted Services	0	5,056	0	(5,056)		(5,056)	0.0%	
4415 Printing & Design (External)	0	6,800	0	(6,800)	3,000	(9,800)	0.0%	
4425 Advertising	0	220	0	(220)		(220)	0.0%	
Hidden Heritage Project :- Indirect Expenditure	0	12,076	0	(12,076)	3,000	(15,076)		0
Net Income over Expenditure	0	(1,176)	0	1,176				
310 Events								
1201 Sponsorship Income (+VAT)	500	1,200	0	(1,200)			0.0%	
1202 Income - Contributions	0	1,700	0	(1,700)			0.0%	
1204 Bookings/Hire	0	67	0	(67)			0.0%	
1999 Miscellaneous Income	1,846	0	0	0			0.0%	
Events :- Income	2,346	2,967	0	(2,967)				0
4000 Salaries	15,064	12,089	23,100	11,011		11,011	52.3%	
4003 Contracted Services	2,105	0	0	0		0	0.0%	
4020 Additional Staffing & Events	190	645	0	(645)		(645)	0.0%	
4030 Staff Training	198	0	0	0		0	0.0%	
4070 Protective Clothing	847	0	0	0		0	0.0%	

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4120 Energy Costs	158	371	0	(371)		(371)	0.0%	
4140 Office costs / consumables	100	15	0	(15)		(15)	0.0%	
4182 Equipment Purchase	392	2,894	2,000	(894)		(894)	144.7%	
4410 Photocopying Charges	538	348	800	452		452	43.5%	
4415 Printing & Design (External)	4,756	4,252	3,000	(1,252)		(1,252)	141.7%	
4425 Advertising	812	1,065	0	(1,065)		(1,065)	0.0%	
4426 Publicity and newsletter	838	0	500	500		500	0.0%	
4440 Telephones	107	129	200	72		72	64.3%	
4455 Postages & Distribution	1,980	1,054	1,200	146		146	87.9%	
4461 Licences	546	558	750	192		192	74.4%	
4600 Tourism Developments & Events	11,051	2,850	12,500	9,650		9,650	22.8%	
4625 Entertainment - Performers	200	0	0	0		0	0.0%	
4630 Events Costs	1,474	3,285	5,000	1,715	1,833	(118)	102.4%	
4702 Equipment Hire	537	29	0	(29)		(29)	0.0%	
4800 Grants	0	1,500	0	(1,500)		(1,500)	0.0%	
Events :- Indirect Expenditure	41,892	31,085	49,050	17,965	1,833	16,132	67.1%	0
Net Income over Expenditure	(39,546)	(28,119)	(49,050)	(20,931)				
311 Picnic in the Park								
1201 Sponsorship Income (+VAT)	500	0	500	500			0.0%	
1202 Income - Contributions	0	0	150	150			0.0%	
1203 Donations - Income	0	650	0	(650)			0.0%	
1204 Bookings/Hire	995	1,887	1,000	(887)			188.7%	
Picnic in the Park :- Income	1,495	2,537	1,650	(887)			153.7%	0
4000 Salaries	1,642	738	1,540	802		802	47.9%	
4020 Additional Staffing & Events	261	195	300	105		105	65.0%	
4415 Printing & Design (External)	117	0	300	300		300	0.0%	
4425 Advertising	120	218	300	82		82	72.6%	
4625 Entertainment - Performers	750	960	750	(210)		(210)	128.0%	
4630 Events Costs	28	0	0	0		0	0.0%	
4702 Equipment Hire	2,646	3,139	3,000	(139)	1,273	(1,411)	147.0%	
Picnic in the Park :- Indirect Expenditure	5,564	5,250	6,190	940	1,273	(332)	105.4%	0
Net Income over Expenditure	(4,069)	(2,713)	(4,540)	(1,827)				
312 Food Festival								
1201 Sponsorship Income (+VAT)	4,350	3,025	2,500	(525)			121.0%	
1204 Bookings/Hire	19,147	20,852	15,000	(5,852)			139.0%	
Food Festival :- Income	23,497	23,877	17,500	(6,377)			136.4%	0

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4000 Salaries	3,284	1,846	3,850	2,004		2,004	47.9%	
4003 Contracted Services	5,048	4,752	3,000	(1,752)		(1,752)	158.4%	
4020 Additional Staffing & Events	1,685	2,135	3,400	1,265		1,265	62.8%	
4140 Office costs / consumables	52	0	0	0		0	0.0%	
4182 Equipment Purchase	135	0	0	0		0	0.0%	
4205 Waste Disposal	0	491	750	259		259	65.4%	
4415 Printing & Design (External)	1,288	1,389	2,000	611		611	69.5%	
4425 Advertising	428	685	1,000	315		315	68.5%	
4426 Publicity and newsletter	2,629	0	2,500	2,500		2,500	0.0%	
4455 Postages & Distribution	551	595	1,500	905		905	39.7%	
4461 Licences	42	0	0	0		0	0.0%	
4625 Entertainment - Performers	660	1,125	1,000	(125)		(125)	112.5%	
4630 Events Costs	153	194	0	(194)		(194)	0.0%	
4702 Equipment Hire	4,258	5,024	4,500	(524)	250	(774)	117.2%	
Food Festival :- Indirect Expenditure	20,211	18,236	23,500	5,264	250	5,014	78.7%	0
Net Income over Expenditure	3,285	5,641	(6,000)	(11,641)				
313 Music in the Meadow								
1201 Sponsorship Income (+VAT)	5,600	4,650	4,500	(150)			103.3%	
1202 Income - Contributions	0	0	250	250			0.0%	
1204 Bookings/Hire	0	33	0	(33)			0.0%	
Music in the Meadow :- Income	5,600	4,683	4,750	67			98.6%	0
4000 Salaries	1,642	923	1,925	1,002		1,002	47.9%	
4001 Agency/Contract Staffing	347	0	0	0		0	0.0%	
4020 Additional Staffing & Events	1,359	1,679	2,500	821		821	67.2%	
4140 Office costs / consumables	0	30	0	(30)		(30)	0.0%	
4182 Equipment Purchase	67	206	0	(206)		(206)	0.0%	
4415 Printing & Design (External)	278	110	0	(110)		(110)	0.0%	
4425 Advertising	890	1,020	500	(520)		(520)	204.0%	
4426 Publicity and newsletter	338	305	500	195		195	61.0%	
4461 Licences	0	0	300	300		300	0.0%	
4625 Entertainment - Performers	3,890	3,705	5,000	1,295		1,295	74.1%	
4702 Equipment Hire	0	50	0	(50)		(50)	0.0%	
Music in the Meadow :- Indirect Expenditure	8,810	8,027	10,725	2,698	0	2,698	74.8%	0
Net Income over Expenditure	(3,210)	(3,344)	(5,975)	(2,631)				
314 Christmas Switch-on								
1201 Sponsorship Income (+VAT)	1,100	0	2,500	2,500			0.0%	

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1202 Income - Contributions	0	0	150	150			0.0%	
1203 Donations - Income	0	540	0	(540)			0.0%	
1204 Bookings/Hire	2,185	3,416	1,000	(2,416)			341.6%	
Christmas Switch-on :- Income	3,285	3,956	3,650	(306)			108.4%	0
4000 Salaries	657	923	1,925	1,002		1,002	47.9%	
4003 Contracted Services	0	750	0	(750)		(750)	0.0%	
4020 Additional Staffing & Events	929	1,220	1,000	(220)		(220)	122.0%	
4182 Equipment Purchase	12	27	0	(27)		(27)	0.0%	
4205 Waste Disposal	0	0	750	750		750	0.0%	
4415 Printing & Design (External)	558	805	1,500	695		695	53.7%	
4425 Advertising	567	500	500	0		0	100.0%	
4426 Publicity and newsletter	138	0	0	0		0	0.0%	
4455 Postages & Distribution	413	686	1,200	514		514	57.2%	
4461 Licences	0	0	50	50		50	0.0%	
4625 Entertainment - Performers	654	2,097	1,000	(1,097)		(1,097)	209.7%	
4630 Events Costs	258	43	0	(43)		(43)	0.0%	
4642 Christmas Lights - Power	0	0	1,000	1,000		1,000	0.0%	
4702 Equipment Hire	5,100	6,355	3,000	(3,355)	250	(3,605)	220.2%	
Christmas Switch-on :- Indirect Expenditure	9,284	13,407	11,925	(1,482)	250	(1,732)	114.5%	0
Net Income over Expenditure	(5,999)	(9,451)	(8,275)	1,176				
315 Heritage Open Days								
4000 Salaries	328	0	0	0		0	0.0%	
4415 Printing & Design (External)	1,792	1,312	1,500	188		188	87.5%	
4425 Advertising	0	50	0	(50)		(50)	0.0%	
4630 Events Costs	42	0	0	0		0	0.0%	
Heritage Open Days :- Indirect Expenditure	2,162	1,362	1,500	138	0	138	90.8%	0
Net Expenditure	(2,162)	(1,362)	(1,500)	(138)				
316 Christmas Market								
1201 Sponsorship Income (+VAT)	6,800	1,316	3,500	2,184			37.6%	
1202 Income - Contributions	0	0	150	150			0.0%	
1204 Bookings/Hire	23,220	23,613	17,500	(6,113)			134.9%	
Christmas Market :- Income	30,020	24,929	21,150	(3,779)			117.9%	0
4000 Salaries	3,284	1,846	3,850	2,004		2,004	47.9%	
4001 Agency/Contract Staffing	200	0	0	0		0	0.0%	
4003 Contracted Services	960	4,697	3,000	(1,697)		(1,697)	156.6%	
4020 Additional Staffing & Events	6,005	1,435	2,500	1,065		1,065	57.4%	

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4182 Equipment Purchase	353	0	0	0		0	0.0%	
4415 Printing & Design (External)	1,535	1,957	1,500	(457)		(457)	130.5%	
4425 Advertising	365	827	500	(327)		(327)	165.4%	
4426 Publicity and newsletter	589	0	500	500		500	0.0%	
4455 Postages & Distribution	0	210	0	(210)		(210)	0.0%	
4461 Licences	42	42	0	(42)		(42)	0.0%	
4625 Entertainment - Performers	830	2,475	500	(1,975)		(1,975)	495.0%	
4630 Events Costs	206	347	0	(347)	200	(547)	0.0%	
4702 Equipment Hire	1,637	1,569	3,000	1,431	250	1,181	60.6%	
Christmas Market :- Indirect Expenditure	16,005	15,405	15,350	(55)	450	(505)	103.3%	0
Net Income over Expenditure	14,015	9,525	5,800	(3,725)				
317 Spring Festival								
1201 Sponsorship Income (+VAT)	1,840	523	750	228			69.7%	
1202 Income - Contributions	0	0	150	150			0.0%	
1203 Donations - Income	540	540	0	(540)			0.0%	
1204 Bookings/Hire	1,384	1,732	1,000	(732)			173.2%	
Spring Festival :- Income	3,764	2,794	1,900	(894)			147.1%	0
4000 Salaries	657	369	770	401		401	47.9%	
4020 Additional Staffing & Events	521	308	500	192		192	61.6%	
4415 Printing & Design (External)	59	0	0	0		0	0.0%	
4425 Advertising	120	165	450	285		285	36.7%	
4426 Publicity and newsletter	0	150	0	(150)		(150)	0.0%	
4625 Entertainment - Performers	680	850	1,000	150		150	85.0%	
4630 Events Costs	94	0	0	0		0	0.0%	
4702 Equipment Hire	1,800	1,625	2,500	875	250	625	75.0%	
Spring Festival :- Indirect Expenditure	3,930	3,467	5,220	1,753	250	1,503	71.2%	0
Net Income over Expenditure	(166)	(673)	(3,320)	(2,647)				
318 Gin Festival								
1201 Sponsorship Income (+VAT)	300	3,425	0	(3,425)			0.0%	
1204 Bookings/Hire	3,520	3,800	2,000	(1,800)			190.0%	
1205 Ticket sales	17,479	16,763	14,000	(2,763)			119.7%	
1999 Miscellaneous Income	200	0	0	0			0.0%	
Gin Festival :- Income	21,499	23,988	16,000	(7,988)			149.9%	0
4000 Salaries	1,642	738	1,540	802		802	47.9%	
4020 Additional Staffing & Events	1,238	589	1,000	411		411	58.9%	
4101 Venue hire	3,250	3,250	1,500	(1,750)		(1,750)	216.7%	

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4140 Office costs / consumables	0	8	0	(8)		(8)	0.0%	
4182 Equipment Purchase	4,071	0	2,000	2,000		2,000	0.0%	
4205 Waste Disposal	0	202	0	(202)		(202)	0.0%	
4415 Printing & Design (External)	1,657	841	1,500	659		659	56.1%	
4425 Advertising	385	890	0	(890)		(890)	0.0%	
4426 Publicity and newsletter	173	180	0	(180)		(180)	0.0%	
4461 Licences	0	44	0	(44)		(44)	0.0%	
4625 Entertainment - Performers	2,150	1,900	2,500	600		600	76.0%	
4630 Events Costs	1,556	6,164	3,500	(2,664)		(2,664)	176.1%	
4702 Equipment Hire	1,469	2,085	500	(1,585)		(1,585)	417.0%	
4999 Miscellaneous Expenses	247	0	0	0		0	0.0%	
Gin Festival :- Indirect Expenditure	17,837	16,890	14,040	(2,850)	0	(2,850)	120.3%	0
Net Income over Expenditure	3,662	7,098	1,960	(5,138)				
319 Walking Festival								
4415 Printing & Design (External)	0	2,033	0	(2,033)		(2,033)	0.0%	
4425 Advertising	0	120	0	(120)		(120)	0.0%	
Walking Festival :- Indirect Expenditure	0	2,153	0	(2,153)	0	(2,153)		0
Net Expenditure	0	(2,153)	0	2,153				
320 Farmers' Market								
1204 Bookings/Hire	16,386	14,192	15,000	808			94.6%	
Farmers' Market :- Income	16,386	14,192	15,000	808			94.6%	0
4000 Salaries	5,675	4,342	7,100	2,758		2,758	61.2%	
4001 Agency/Contract Staffing	200	0	0	0		0	0.0%	
4025 Farmers' Market Supervision	1,610	1,560	1,600	40		40	97.5%	
4120 Energy Costs	(647)	0	0	0		0	0.0%	
4140 Office costs / consumables	0	97	0	(97)		(97)	0.0%	
4410 Photocopying Charges	336	217	500	283		283	43.5%	
4415 Printing & Design (External)	40	0	500	500		500	0.0%	
4425 Advertising	1,115	1,045	2,000	955		955	52.3%	
4426 Publicity and newsletter	80	0	0	0		0	0.0%	
4440 Telephones	107	129	200	71		71	64.3%	
4455 Postages & Distribution	138	159	400	241		241	39.7%	
4460 Subscriptions & Memberships	0	0	100	100		100	0.0%	
4461 Licences	4,250	4,334	4,250	(84)		(84)	102.0%	
4625 Entertainment - Performers	300	700	750	50		50	93.3%	
4702 Equipment Hire	0	0	3,000	3,000		3,000	0.0%	
Farmers' Market :- Indirect Expenditure	13,205	12,583	20,400	7,817	0	7,817	61.7%	0
Net Income over Expenditure	3,182	1,610	(5,400)	(7,010)				

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330 Christmas Lights								
1200 Grants Income	750	0	500	500			0.0%	
1201 Sponsorship Income (+VAT)	0	1,000	0	(1,000)			0.0%	
1203 Donations - Income	350	0	500	500			0.0%	
Christmas Lights :- Income	1,100	1,000	1,000	0			100.0%	0
4170 Property Maintenance/Refurbish	1,320	0	0	0		0	0.0%	
4181 Equipment Maintenance	0	784	0	(784)		(784)	0.0%	
4641 Christmas Lights - Install	44,312	48,710	38,000	(10,710)		(10,710)	128.2%	
4642 Christmas Lights - Power	0	0	1,500	1,500		1,500	0.0%	
4643 Christmas Lights 2020	0	0	5,000	5,000		5,000	0.0%	
4807 Community/Environmental Initia	4,309	0	0	0		0	0.0%	
Christmas Lights :- Indirect Expenditure	49,941	49,494	44,500	(4,994)	0	(4,994)	111.2%	0
Net Income over Expenditure	(48,841)	(48,494)	(43,500)	4,994				
350 Craft Town/Craft Cities								
4001 Agency/Contract Staffing	0	1,000	1,000	0		0	100.0%	
4003 Contracted Services	0	1,500	2,350	850	1,500	(650)	127.7%	
4140 Office costs / consumables	0	7	0	(7)		(7)	0.0%	
4425 Advertising	0	110	100	(10)		(10)	110.0%	
4540 Civic & Community Functions	0	250	250	0		0	100.0%	
4555 Legal & professional Fees	0	394	400	6		6	98.6%	
Craft Town/Craft Cities :- Indirect Expenditure	0	3,261	4,100	839	1,500	(661)	116.1%	0
Net Expenditure	0	(3,261)	(4,100)	(839)				
351 Coronavirus Support								
4415 Printing & Design (External)	0	974	0	(974)		(974)	0.0%	
4455 Postages & Distribution	0	1,576	0	(1,576)	140	(1,716)	0.0%	
Coronavirus Support :- Indirect Expenditure	0	2,550	0	(2,550)	140	(2,690)		0
Net Expenditure	0	(2,550)	0	2,550				
355 Business Support								
4415 Printing & Design (External)	0	79	0	(79)		(79)	0.0%	
Business Support :- Indirect Expenditure	0	79	0	(79)	0	(79)		0
Net Expenditure	0	(79)	0	79				

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906 Craft Town 2019								
1200 Grants Income	0	47,500	0	(47,500)			0.0%	
Craft Town 2019 :- Income	0	47,500	0	(47,500)				0
4001 Agency/Contract Staffing	0	4,025	0	(4,025)		(4,025)	0.0%	
4003 Contracted Services	0	5,400	0	(5,400)		(5,400)	0.0%	
4182 Equipment Purchase	0	3,287	0	(3,287)		(3,287)	0.0%	
4415 Printing & Design (External)	0	3,509	0	(3,509)		(3,509)	0.0%	
4425 Advertising	0	290	0	(290)		(290)	0.0%	
4810 Externally funded grant	0	25,862	0	(25,862)	1,000	(26,862)	0.0%	
4999 Miscellaneous Expenses	0	7,000	0	(7,000)		(7,000)	0.0%	
Craft Town 2019 :- Indirect Expenditure	0	49,373	0	(49,373)	1,000	(50,373)		0
Net Income over Expenditure	0	(1,873)	0	1,873				
Tourism & Events :- Income	117,158	174,236	82,600	(91,636)			210.9%	
Expenditure	223,635	281,996	245,425	(36,571)	9,945	(46,516)	119.0%	
Movement to/(from) Gen Reserve	(106,477)	(107,760)						

Cemeteries

400 Cemeteries								
1030 Commercial Lettings Income	6,600	9,000	7,000	(2,000)			128.6%	
1060 Section 106 contributions	0	27,143	0	(27,143)			0.0%	27,143
1100 Interment Fees Income	30,760	39,115	30,000	(9,115)			130.4%	
1105 MOJ Reclaim/Grant	0	1,100	0	(1,100)			0.0%	
1120 Grave Purchases Income	56,744	50,589	40,000	(10,589)			126.5%	
1130 Memorials Income	5,160	7,070	3,000	(4,070)			235.7%	
1160 Cemeteries Other Income	172	350	0	(350)			0.0%	
1999 Miscellaneous Income	575	0	0	0			0.0%	
Cemeteries :- Income	100,011	134,367	80,000	(54,367)			168.0%	27,143
4000 Salaries	82,989	81,672	86,000	4,328		4,328	95.0%	
4001 Agency/Contract Staffing	0	0	1,000	1,000		1,000	0.0%	
4003 Contracted Services	0	2,440	0	(2,440)		(2,440)	0.0%	
4030 Staff Training	0	0	700	700		700	0.0%	
4110 Rates, rent	4,930	5,548	4,700	(848)		(848)	118.0%	
4115 Water Charges	368	969	1,000	31		31	96.9%	
4120 Energy Costs	0	0	250	250		250	0.0%	
4170 Property Maintenance/Refurbish	46,941	30,445	25,000	(5,445)		(5,445)	121.8%	
4205 Waste Disposal	1,412	1,733	1,000	(733)		(733)	173.3%	
4220 Memorials & Plaques	825	326	1,500	1,174		1,174	21.7%	

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4225 Cemetery Memorial Maintenance	2,061	3,081	5,000	1,919		1,919	61.6%	
4400 Stationery	0	0	300	300		300	0.0%	
4415 Printing & Design (External)	85	0	0	0		0	0.0%	
4426 Publicity and newsletter	138	0	0	0		0	0.0%	
4460 Subscriptions & Memberships	310	315	400	85		85	78.8%	
4482 IT Support	0	822	0	(822)	2,073	(2,895)	0.0%	
4610 Horticultural Supplies	0	86	0	(86)		(86)	0.0%	
4611 Plants and Flowers	2,105	980	0	(980)		(980)	0.0%	
4702 Equipment Hire	1,841	0	0	0		0	0.0%	
Cemeteries :- Indirect Expenditure	144,005	128,416	126,850	(1,566)	2,073	(3,639)	102.9%	0
Net Income over Expenditure	(43,994)	5,951	(46,850)	(52,801)				
6001 less Transfers to EMR	0	27,143						
Movement to/(from) Gen Reserve	(43,994)	(21,192)						
<u>903 Hale Chapels</u>								
4003 Contracted Services	0	1,300	0	(1,300)		(1,300)	0.0%	
4170 Property Maintenance/Refurbish	4,496	0	0	0		0	0.0%	
Hale Chapels :- Indirect Expenditure	4,496	1,300	0	(1,300)	0	(1,300)		0
Net Expenditure	(4,496)	(1,300)	0	1,300				
Cemeteries :- Income	100,011	134,367	80,000	(54,367)			168.0%	
Expenditure	148,501	129,716	126,850	(2,866)	2,073	(4,939)	103.9%	
Net Income over Expenditure	(48,491)	4,651	(46,850)	(51,501)				
less Transfers to EMR	0	27,143						
Movement to/(from) Gen Reserve	(48,491)	(22,492)						
Grand Totals:- Income	1,383,187	1,578,457	1,362,152	(216,305)			115.9%	
Expenditure	1,374,964	1,468,881	1,362,152	(106,729)	29,697	(136,426)	110.0%	
Net Income over Expenditure	8,223	109,575	0	(109,575)				
less Transfers to EMR	0	90,512						
Movement to/(from) Gen Reserve	8,223	19,063						