

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Strategy &amp; Finance</u></b>								
<b><u>100 Professional Services &amp; Admin</u></b>								
4000 Salaries	27,987	28,966	47,500	18,534		18,534	61.0%	
4001 Agency/Contract Staffing	437	13,050	0	(13,050)		(13,050)	0.0%	
4003 Contracted Services	890	7,987	0	(7,987)		(7,987)	0.0%	
4030 Staff Training	320	2,045	1,500	(545)	2,000	(2,545)	269.7%	
4041 Staff Travel	4	0	0	0		0	0.0%	
4050 Staff Recruitment/Advertising	0	450	0	(450)		(450)	0.0%	
4140 Office costs / consumables	33	1,478	0	(1,478)	1,000	(2,478)	0.0%	
4170 Property Maintenance/Refurbish	1,795	22,721	0	(22,721)	2,250	(24,971)	0.0%	
4175 Graffiti Removal	550	0	0	0		0	0.0%	
4181 Equipment Maintenance	577	1,213	0	(1,213)		(1,213)	0.0%	
4182 Equipment Purchase	673	2,057	500	(1,557)		(1,557)	411.5%	
4195 Alarms - Fire, Security	1,569	575	0	(575)		(575)	0.0%	
4400 Stationery	24	0	500	500		500	0.0%	
4411 Publications, books etc	0	123	500	377		377	24.6%	
4415 Printing & Design (External)	0	385	0	(385)		(385)	0.0%	
4425 Advertising	33	131	0	(131)		(131)	0.0%	
4426 Publicity and newsletter	150	1,469	0	(1,469)		(1,469)	0.0%	
4440 Telephones	578	681	900	219		219	75.6%	
4455 Postages & Distribution	115	134	0	(134)		(134)	0.0%	
4460 Subscriptions & Memberships	507	1,315	0	(1,315)		(1,315)	0.0%	
4461 Licences	9	0	0	0		0	0.0%	
4480 IT Equipment	9,091	5,114	6,000	886		886	85.2%	
4481 Web Site	5,081	5,433	7,500	2,067		2,067	72.4%	
4482 IT Support	14,768	12,319	10,000	(2,319)		(2,319)	123.2%	
4483 Service software & support	0	10,252	0	(10,252)		(10,252)	0.0%	
4550 Bank Charges	1,611	1,842	2,600	758		758	70.8%	
4555 Legal & professional Fees	3,744	2,383	6,000	3,618		3,618	39.7%	
4560 Bookkeeping, accounts, payroll	6,614	8,888	6,000	(2,888)		(2,888)	148.1%	
4570 Audit Fees	3,775	4,150	4,500	350		350	92.2%	
4611 Plants and Flowers	42	0	0	0		0	0.0%	
4807 Environmental/community Initia	1,470	0	0	0		0	0.0%	
Professional Services & Admin :- Indirect Expenditure	<b>82,449</b>	<b>135,162</b>	<b>94,000</b>	<b>(41,162)</b>	<b>5,250</b>	<b>(46,412)</b>	<b>149.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(82,449)</b>	<b>(135,162)</b>	<b>(94,000)</b>	<b>41,162</b>				
<b><u>110 Governance &amp; Democratic</u></b>								
4000 Salaries	83,324	65,882	75,800	9,918		9,918	86.9%	
4001 Agency/Contract Staffing	31,351	18,745	22,000	3,255		3,255	85.2%	

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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
4003 Contracted Services	455	350	0	(350)		(350)	0.0%	
4020 Additional Staffing & Events	0	240	0	(240)		(240)	0.0%	
4030 Staff Training	2,052	240	2,000	1,760		1,760	12.0%	
4041 Staff Travel	1,093	188	2,000	1,812		1,812	9.4%	
4050 Staff Recruitment/Advertising	0	645	1,000	355		355	64.5%	
4070 Protective Clothing	0	1,000	0	(1,000)	1,000	(2,000)	0.0%	
4101 Venue hire	0	0	2,000	2,000		2,000	0.0%	
4130 Insurance	9,540	8,275	11,500	3,225		3,225	72.0%	
4140 Office costs / consumables	535	0	500	500		500	0.0%	
4170 Property Maintenance/Refurbish	268	2,750	12,000	9,250		9,250	22.9%	
4182 Equipment Purchase	1,549	111	500	389		389	22.2%	
4400 Stationery	91	86	1,000	914		914	8.6%	
4410 Photocopying Charges	1,956	955	2,200	1,245		1,245	43.4%	
4411 Publications, books etc	316	0	1,000	1,000		1,000	0.0%	
4415 Printing & Design (External)	2,391	721	1,500	779		779	48.1%	
4425 Advertising	2,628	2,819	500	(2,319)		(2,319)	563.8%	
4426 Publicity and newsletter	365	836	5,500	4,664		4,664	15.2%	
4440 Telephones	867	1,021	1,350	329		329	75.6%	
4455 Postages & Distribution	1,171	1,185	2,950	1,765		1,765	40.2%	
4460 Subscriptions & Memberships	4,051	3,809	5,000	1,191		1,191	76.2%	
4461 Licences	21	0	0	0		0	0.0%	
4502 Mayoral Allowance 2019-20	2,700	0	0	0		0	0.0%	
4503 Mayoral Allowance 2020-21	0	2,700	2,700	0		0	100.0%	
4520 Members' Travel	11	0	200	200		200	0.0%	
4525 Members' Training	554	0	2,000	2,000		2,000	0.0%	
4540 Civic & Community Functions	4,160	1,878	5,000	3,122		3,122	37.6%	
4541 Christmas Civic Carol Service	769	375	2,000	1,625		1,625	18.8%	
4545 Twinning/Partnerships Expenses	1,025	0	1,000	1,000		1,000	0.0%	
4555 Legal & professional Fees	1,800	0	0	0		0	0.0%	
4630 Events Costs	83	0	0	0		0	0.0%	
4702 Equipment Hire	105	0	0	0		0	0.0%	
<b>Governance &amp; Democratic :- Indirect Expenditure</b>	<b>155,233</b>	<b>114,810</b>	<b>163,200</b>	<b>48,390</b>	<b>1,000</b>	<b>47,390</b>	<b>71.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(155,233)</b>	<b>(114,810)</b>	<b>(163,200)</b>	<b>(48,390)</b>				
<u>120 Office &amp; Customer Services</u>								
1000 Hall & Room Lettings Income	780	0	0	0			0.0%	
1203 Donations - Income	150	0	0	0			0.0%	
1999 Miscellaneous Income	1,357	319	0	(319)			0.0%	
<b>Office &amp; Customer Services :- Income</b>	<b>2,287</b>	<b>319</b>	<b>0</b>	<b>(319)</b>				<b>0</b>

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4000 Salaries	36,177	34,878	43,000	8,122		8,122	81.1%	
4001 Agency/Contract Staffing	16,715	27,971	13,000	(14,971)		(14,971)	215.2%	
4003 Contracted Services	6,700	6,688	0	(6,688)	1,754	(8,442)	0.0%	
4030 Staff Training	1,227	0	0	0		0	0.0%	
4041 Staff Travel	33	0	0	0		0	0.0%	
4070 Protective Clothing	40	0	0	0		0	0.0%	
4110 Rates, rent	19,149	19,461	25,200	5,739		5,739	77.2%	
4120 Energy Costs	5,200	902	4,000	3,098		3,098	22.5%	
4130 Insurance	0	319	0	(319)		(319)	0.0%	
4140 Office costs / consumables	2,945	4,021	3,250	(771)		(771)	123.7%	
4170 Property Maintenance/Refurbish	39,656	8,809	10,000	1,191		1,191	88.1%	
4181 Equipment Maintenance	132	24	0	(24)		(24)	0.0%	
4182 Equipment Purchase	5,734	(165)	0	165		165	0.0%	
4195 Alarms - Fire, Security	135	280	2,000	1,720		1,720	14.0%	
4205 Waste Disposal	412	866	500	(366)		(366)	173.2%	
4400 Stationery	2,642	391	1,500	1,109		1,109	26.0%	
4410 Photocopying Charges	174	174	400	226		226	43.4%	
4415 Printing & Design (External)	344	120	500	380		380	24.0%	
4440 Telephones	385	454	600	146		146	75.6%	
4460 Subscriptions & Memberships	32	1,008	0	(1,008)		(1,008)	0.0%	
4461 Licences	155	187	0	(187)		(187)	0.0%	
4482 IT Support	25	0	0	0		0	0.0%	
4483 Service software & support	0	59	0	(59)		(59)	0.0%	
4555 Legal & professional Fees	460	0	0	0		0	0.0%	
4999 Miscellaneous Expenses	0	17	0	(17)		(17)	0.0%	
Office & Customer Services :- Indirect Expenditure	<b>138,471</b>	<b>106,462</b>	<b>103,950</b>	<b>(2,512)</b>	<b>1,754</b>	<b>(4,266)</b>	<b>104.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(136,185)</b>	<b>(106,143)</b>	<b>(103,950)</b>	<b>2,193</b>				
<b>130 Grants</b>								
4800 Grants	16,850	17,200	17,500	300		300	98.3%	
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	1,054	725	2,000	1,275		1,275	36.3%	
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	<b>70,404</b>	<b>70,425</b>	<b>72,000</b>	<b>1,575</b>	<b>0</b>	<b>1,575</b>	<b>97.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(70,404)</b>	<b>(70,425)</b>	<b>(72,000)</b>	<b>(1,575)</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>140 Planning</b>								
4000 Salaries	34,747	28,726	36,000	7,274		7,274	79.8%	
4400 Stationery	0	0	300	300		300	0.0%	
4410 Photocopying Charges	348	347	800	453		453	43.4%	
4411 Publications, books etc	0	54	0	(54)		(54)	0.0%	
4440 Telephones	129	151	200	49		49	75.6%	
4455 Postages & Distribution	159	85	400	315		315	21.2%	
4482 IT Support	0	425	0	(425)		(425)	0.0%	
Planning :- Indirect Expenditure	<b>35,382</b>	<b>29,788</b>	<b>37,700</b>	<b>7,912</b>	<b>0</b>	<b>7,912</b>	<b>79.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,382)</b>	<b>(29,788)</b>	<b>(37,700)</b>	<b>(7,912)</b>				
<b>141 Elections</b>								
4821 Elections	31,688	0	5,000	5,000		5,000	0.0%	(5,000)
Elections :- Indirect Expenditure	<b>31,688</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>	<b>(5,000)</b>
<b>Net Expenditure</b>	<b>(31,688)</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>				
6000 plus Transfer from EMR	0	(5,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,688)</b>	<b>(5,000)</b>						
<b>142 Neighbourhood Plan</b>								
4000 Salaries	7,646	3,144	10,000	6,856		6,856	31.4%	
4001 Agency/Contract Staffing	12,235	0	9,000	9,000		9,000	0.0%	
4140 Office costs / consumables	132	0	0	0		0	0.0%	
4415 Printing & Design (External)	2,758	88	0	(88)	1,748	(1,836)	0.0%	
4425 Advertising	535	0	0	0		0	0.0%	
4482 IT Support	468	128	0	(128)		(128)	0.0%	
4540 Civic & Community Functions	38	0	0	0		0	0.0%	
4555 Legal & professional Fees	4,000	0	0	0		0	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<b>27,812</b>	<b>3,359</b>	<b>19,000</b>	<b>15,641</b>	<b>1,748</b>	<b>13,893</b>	<b>26.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(27,812)</b>	<b>(3,359)</b>	<b>(19,000)</b>	<b>(15,641)</b>				
<b>150 Other Operating Income/Costs</b>								
1900 Precept	1,102,922	1,146,027	1,146,027	0			100.0%	
1905 Local Parish Council Tax Grant	12,130	9,100	9,100	0			100.0%	
1910 Interest Received	14,789	6,157	10,000	3,843			61.6%	
1911 Dividends received	9,762	10,611	6,500	(4,111)			163.3%	
Other Operating Income/Costs :- Income	<b>1,139,603</b>	<b>1,171,896</b>	<b>1,171,627</b>	<b>(269)</b>			<b>100.0%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

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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
4910 Loan Repayments	40,925	0	10,227	10,227		10,227	0.0%	
6666 Bad Debt Write Offs	900	(240)	0	240		240	0.0%	
Other Operating Income/Costs :- Indirect Expenditure	<b>41,825</b>	<b>(240)</b>	<b>10,227</b>	<b>10,467</b>	<b>0</b>	<b>10,467</b>	<b>(2.3%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,097,778</b>	<b>1,172,136</b>	<b>1,161,400</b>	<b>(10,736)</b>				
6001 less Transfers to EMR	55,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>1,042,778</b>	<b>1,172,136</b>						
<b>155 Covid-19</b>								
1200 Grants Income	0	30,132	0	(30,132)			0.0%	
1999 Miscellaneous Income	0	105	0	(105)			0.0%	
Covid-19 :- Income	<b>0</b>	<b>30,237</b>	<b>0</b>	<b>(30,237)</b>				<b>0</b>
4000 Salaries	0	22,684	0	(22,684)		(22,684)	0.0%	
4070 Protective Clothing	0	250	0	(250)		(250)	0.0%	
4140 Office costs / consumables	0	2,404	0	(2,404)		(2,404)	0.0%	
4182 Equipment Purchase	0	473	0	(473)		(473)	0.0%	
4415 Printing & Design (External)	0	5,323	0	(5,323)		(5,323)	0.0%	
4425 Advertising	0	7,200	0	(7,200)		(7,200)	0.0%	
4426 Publicity and newsletter	0	130	0	(130)		(130)	0.0%	
4455 Postages & Distribution	0	140	0	(140)		(140)	0.0%	
4482 IT Support	0	81	0	(81)		(81)	0.0%	
4611 Plants and Flowers	0	1,203	0	(1,203)		(1,203)	0.0%	
4999 Miscellaneous Expenses	0	1,285	0	(1,285)		(1,285)	0.0%	
Covid-19 :- Indirect Expenditure	<b>0</b>	<b>41,173</b>	<b>0</b>	<b>(41,173)</b>	<b>0</b>	<b>(41,173)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(10,936)</b>	<b>0</b>	<b>10,936</b>				
<b>160 Wrecclesham Community Centre</b>								
1000 Hall & Room Lettings Income	6,250	0	5,500	5,500			0.0%	
1060 Section 106 contributions	3,931	0	0	0			0.0%	
Wrecclesham Community Centre :- Income	<b>10,181</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>				<b>0</b>
4003 Contracted Services	0	260	0	(260)		(260)	0.0%	
4140 Office costs / consumables	14	0	0	0		0	0.0%	
4170 Property Maintenance/Refurbish	2,969	580	3,500	2,920		2,920	16.6%	
4181 Equipment Maintenance	445	0	0	0		0	0.0%	
4182 Equipment Purchase	209	0	0	0		0	0.0%	
4195 Alarms - Fire, Security	1,576	1,325	1,700	375		375	77.9%	
4440 Telephones	800	912	500	(412)		(412)	182.4%	
Wrecclesham Community Centre :- Indirect Expenditure	<b>6,013</b>	<b>3,077</b>	<b>5,700</b>	<b>2,623</b>	<b>0</b>	<b>2,623</b>	<b>54.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,168</b>	<b>(3,077)</b>	<b>(200)</b>	<b>2,877</b>				
6001 less Transfers to EMR	3,931	0						
<b>Movement to/(from) Gen Reserve</b>	<b>237</b>	<b>(3,077)</b>						

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<b>170 Community Development</b>								
1204 Bookings/Hire	250	0	0	0			0.0%	
Community Development :- Income	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	31,725	27,861	25,000	(2,861)		(2,861)	111.4%	
4415 Printing & Design (External)	104	559	500	(59)		(59)	111.8%	
4426 Publicity and newsletter	0	70	0	(70)		(70)	0.0%	
4806 Hale Community Centre/Sandy Hi	1,000	1,000	1,000	0		0	100.0%	
Community Development :- Indirect Expenditure	<b>32,829</b>	<b>29,490</b>	<b>26,500</b>	<b>(2,990)</b>	<b>0</b>	<b>(2,990)</b>	<b>111.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(32,579)</b>	<b>(29,490)</b>	<b>(26,500)</b>	<b>2,990</b>				
<b>171 Community Safety &amp; Well-being</b>								
1202 Income - Contributions	0	40,558	0	(40,558)			0.0%	
Community Safety & Well-being :- Income	<b>0</b>	<b>40,558</b>	<b>0</b>	<b>(40,558)</b>				<b>0</b>
4000 Salaries	0	1,739	0	(1,739)		(1,739)	0.0%	
4003 Contracted Services	267	330	0	(330)		(330)	0.0%	
4120 Energy Costs	348	604	300	(304)		(304)	201.2%	
4181 Equipment Maintenance	0	225	0	(225)		(225)	0.0%	
4190 CCTV	10,582	61,644	20,000	(41,644)	5,947	(47,591)	338.0%	
4196 Crime Prevention	500	0	500	500		500	0.0%	
4415 Printing & Design (External)	0	705	0	(705)		(705)	0.0%	
Community Safety & Well-being :- Indirect Expenditure	<b>11,697</b>	<b>65,246</b>	<b>20,800</b>	<b>(44,446)</b>	<b>5,947</b>	<b>(50,393)</b>	<b>342.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,697)</b>	<b>(24,688)</b>	<b>(20,800)</b>	<b>3,888</b>				
<b>175 Localism - New Initiatives/Pro</b>								
4000 Salaries	3,187	3,530	5,000	1,470		1,470	70.6%	
4175 Graffiti Removal	0	600	0	(600)		(600)	0.0%	
4807 Environmental/community Initia	10,500	0	30,000	30,000		30,000	0.0%	(30,000)
Localism - New Initiatives/Pro :- Indirect Expenditure	<b>13,687</b>	<b>4,130</b>	<b>35,000</b>	<b>30,870</b>	<b>0</b>	<b>30,870</b>	<b>11.8%</b>	<b>(30,000)</b>
<b>Net Expenditure</b>	<b>(13,687)</b>	<b>(4,130)</b>	<b>(35,000)</b>	<b>(30,870)</b>				
6000 plus Transfer from EMR	0	(30,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,687)</b>	<b>(34,130)</b>						
<b>180 Farnham Infrastructure</b>								
4000 Salaries	0	10,566	0	(10,566)		(10,566)	0.0%	
4001 Agency/Contract Staffing	0	2,011	0	(2,011)		(2,011)	0.0%	
4415 Printing & Design (External)	0	715	0	(715)		(715)	0.0%	

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4425 Advertising	0	200	0	(200)		(200)	0.0%	
4426 Publicity and newsletter	0	700	0	(700)		(700)	0.0%	
4455 Postages & Distribution	0	2,861	0	(2,861)		(2,861)	0.0%	
Farnham Infrastructure :- Indirect Expenditure	<b>0</b>	<b>17,052</b>	<b>0</b>	<b>(17,052)</b>	<b>0</b>	<b>(17,052)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(17,052)</b>	<b>0</b>	<b>17,052</b>				
<b>199 Rechargeable Costs</b>								
4410 Photocopying Charges	0	0	0	0	381	(381)	0.0%	
Rechargeable Costs :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381</b>	<b>(381)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>905 Conservation Area Capital Proj</b>								
1060 Section 106 contributions	38,000	0	0	0			0.0%	
Conservation Area Capital Proj :- Income	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4003 Contracted Services	18,680	0	0	0		0	0.0%	
4170 Property Maintenance/Refurbish	7,711	0	0	0		0	0.0%	
4702 Equipment Hire	290	0	0	0		0	0.0%	
Conservation Area Capital Proj :- Indirect Expenditure	<b>26,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>11,319</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>907 Wrecclesham Village Gateway Pr</b>								
1060 Section 106 contributions	2,268	0	0	0			0.0%	
Wrecclesham Village Gateway Pr :- Income	<b>2,268</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>2,268</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6001 less Transfers to EMR	2,268	0						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>910 Wrecclesham Community Centre R</b>								
4170 Property Maintenance/Refurbish	60	0	0	0		0	0.0%	
Wrecclesham Community Centre R :- Indirect Expenditure	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(60)</b>	<b>0</b>	<b>0</b>	<b>0</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>930 Coronavirus Support Fund</b>								
1200 Grants Income	0	16,685	0	(16,685)			0.0%	16,685
1202 Income - Contributions	0	390	0	(390)			0.0%	
1203 Donations - Income	0	31,061	0	(31,061)			0.0%	17,737
1999 Miscellaneous Income	0	797	0	(797)			0.0%	
Coronavirus Support Fund :- Income	<b>0</b>	<b>48,932</b>	<b>0</b>	<b>(48,932)</b>				<b>34,422</b>
4999 Miscellaneous Expenses	0	19,511	0	(19,511)		(19,511)	0.0%	5,000
Coronavirus Support Fund :- Indirect Expenditure	<b>0</b>	<b>19,511</b>	<b>0</b>	<b>(19,511)</b>	<b>0</b>	<b>(19,511)</b>		<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>29,422</b>	<b>0</b>	<b>(29,422)</b>				
6000 plus Transfer from EMR	0	5,000						
6001 less Transfers to EMR	0	34,422						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(0)</b>						
<b>950 Community Infrastructure Levy</b>								
1065 Community Infrastructure Levy	2,169	15,770	0	(15,770)			0.0%	15,770
Community Infrastructure Levy :- Income	<b>2,169</b>	<b>15,770</b>	<b>0</b>	<b>(15,770)</b>				<b>15,770</b>
4000 Salaries	0	0	10,000	10,000		10,000	0.0%	
Community Infrastructure Levy :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,169</b>	<b>15,770</b>	<b>(10,000)</b>	<b>(25,770)</b>				
6001 less Transfers to EMR	2,169	15,770						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Strategy & Finance :- Income	<b>1,194,758</b>	<b>1,307,713</b>	<b>1,177,127</b>	<b>(130,586)</b>			111.1%	
Expenditure	<b>674,229</b>	<b>639,445</b>	<b>603,077</b>	<b>(36,368)</b>	<b>16,080</b>	<b>(52,448)</b>	108.7%	
<b>Net Income over Expenditure</b>	<b>520,529</b>	<b>668,267</b>	<b>574,050</b>	<b>(94,217)</b>				
plus Transfer from EMR	<b>0</b>	<b>(30,000)</b>						
less Transfers to EMR	<b>63,369</b>	<b>50,192</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>457,160</b>	<b>588,075</b>						
<b>Community Enhancement</b>								
<b>200 Grounds Services</b>								
4000 Salaries	16,818	24,227	21,000	(3,227)		(3,227)	115.4%	
4001 Agency/Contract Staffing	15,439	0	20,000	20,000		20,000	0.0%	
4003 Contracted Services	1,818	1,343	0	(1,343)	196	(1,539)	0.0%	



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4030 Staff Training	0	0	800	800		800	0.0%	
4041 Staff Travel	4	0	0	0		0	0.0%	
4070 Protective Clothing	2,426	2,774	2,000	(774)	945	(1,719)	186.0%	
4110 Rates, rent	4,125	4,192	4,300	108		108	97.5%	
4120 Energy Costs	366	257	1,200	943		943	21.4%	
4140 Office costs / consumables	274	343	0	(343)		(343)	0.0%	
4170 Property Maintenance/Refurbish	13,191	6,582	3,000	(3,582)	1,850	(5,432)	281.1%	
4175 Graffiti Removal	4,400	0	0	0		0	0.0%	
4176 Cleaning consumables- use 4140	0	0	500	500		500	0.0%	
4181 Equipment Maintenance	2,050	3,945	3,000	(945)		(945)	131.5%	
4182 Equipment Purchase	15,504	3,757	10,000	6,243		6,243	37.6%	
4195 Alarms - Fire, Security	2,328	420	1,300	880		880	32.3%	
4205 Waste Disposal	4,128	2,761	1,500	(1,261)		(1,261)	184.0%	
4300 Vehicle Costs - Fuel	5,338	3,557	5,000	1,443		1,443	71.1%	
4301 Vehicle Costs - LPG/CNG	339	339	2,000	1,661		1,661	17.0%	
4302 Vehicle Costs - Maintenance	6,971	5,830	5,000	(830)		(830)	116.6%	
4303 Vehicle Costs - Road Tax	1,050	1,020	750	(270)		(270)	136.0%	
4310 New Vehicles/Machinery	46,217	0	15,000	15,000		15,000	0.0%	
4400 Stationery	42	0	300	300		300	0.0%	
4425 Advertising	21	0	0	0		0	0.0%	
4440 Telephones	2,927	2,728	3,300	572		572	82.7%	
4460 Subscriptions & Memberships	0	20	300	280		280	6.7%	
4482 IT Support	335	0	0	0		0	0.0%	
4555 Legal & professional Fees	800	0	0	0		0	0.0%	
4610 Horticultural Supplies	3,044	535	10,000	9,465		9,465	5.3%	
4630 Events Costs	40	0	0	0		0	0.0%	
4702 Equipment Hire	1,125	25	0	(25)		(25)	0.0%	
4999 Miscellaneous Expenses	17	23	0	(23)		(23)	0.0%	
Grounds Services :- Indirect Expenditure	<b>151,136</b>	<b>64,679</b>	<b>110,250</b>	<b>45,571</b>	<b>2,991</b>	<b>42,581</b>	<b>61.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(151,136)</b>	<b>(64,679)</b>	<b>(110,250)</b>	<b>(45,571)</b>				
<b>201 Highways</b>								
1522 Surrey Highways Contract	5,160	0	0	0			0.0%	
Highways :- Income	<b>5,160</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	5,000	4,353	5,500	1,147		1,147	79.1%	
4170 Property Maintenance/Refurbish	300	0	1,500	1,500		1,500	0.0%	
4175 Graffiti Removal	0	0	2,000	2,000		2,000	0.0%	
4807 Environmental/community Initia	2,000	0	0	0		0	0.0%	
Highways :- Indirect Expenditure	<b>7,300</b>	<b>4,353</b>	<b>9,000</b>	<b>4,647</b>	<b>0</b>	<b>4,647</b>	<b>48.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,140)</b>	<b>(4,353)</b>	<b>(9,000)</b>	<b>(4,647)</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>205 War Memorial</b>								
4170 Property Maintenance/Refurbish	0	8,011	5,000	(3,011)	8,000	(11,011)	320.2%	
4540 Civic & Community Functions	198	0	0	0		0	0.0%	
4610 Horticultural Supplies	1,000	0	0	0		0	0.0%	
4630 Events Costs	0	44	0	(44)		(44)	0.0%	
War Memorial :- Indirect Expenditure	<b>1,198</b>	<b>8,056</b>	<b>5,000</b>	<b>(3,056)</b>	<b>8,000</b>	<b>(11,056)</b>	<b>321.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,198)</b>	<b>(8,056)</b>	<b>(5,000)</b>	<b>3,056</b>				
<b>210 Farnham In Bloom</b>								
1201 Sponsorship Income (+VAT)	14,635	7,515	16,000	8,485			47.0%	
1202 Income - Contributions	6,510	5,090	7,000	1,910			72.7%	
1203 Donations - Income	3,264	5,273	0	(5,273)			0.0%	
1999 Miscellaneous Income	8	35	0	(35)			0.0%	
Farnham In Bloom :- Income	<b>24,417</b>	<b>17,913</b>	<b>23,000</b>	<b>5,087</b>			<b>77.9%</b>	<b>0</b>
4000 Salaries	62,600	66,019	77,000	10,981		10,981	85.7%	
4001 Agency/Contract Staffing	0	705	0	(705)		(705)	0.0%	
4003 Contracted Services	1,677	3,037	2,000	(1,037)	60	(1,097)	154.8%	
4020 Additional Staffing & Events	120	0	0	0		0	0.0%	
4041 Staff Travel	293	0	0	0		0	0.0%	
4101 Venue hire	417	0	0	0		0	0.0%	
4115 Water Charges	10	0	200	200		200	0.0%	
4120 Energy Costs	4,307	3,055	1,200	(1,855)		(1,855)	254.6%	
4140 Office costs / consumables	365	68	0	(68)		(68)	0.0%	
4170 Property Maintenance/Refurbish	1,176	1,051	0	(1,051)		(1,051)	0.0%	
4175 Graffiti Removal	2,439	6,000	0	(6,000)		(6,000)	0.0%	
4182 Equipment Purchase	2,657	21,612	10,000	(11,612)		(11,612)	216.1%	
4302 Vehicle Costs - Maintenance	0	738	0	(738)		(738)	0.0%	
4400 Stationery	77	0	500	500		500	0.0%	
4410 Photocopying Charges	326	325	750	425		425	43.4%	
4411 Publications, books etc	160	0	0	0		0	0.0%	
4415 Printing & Design (External)	1,386	480	3,000	2,520		2,520	16.0%	
4425 Advertising	1,459	826	500	(326)		(326)	165.1%	
4426 Publicity and newsletter	3,597	623	1,000	377		377	62.3%	
4440 Telephones	161	189	250	61		61	75.6%	
4455 Postages & Distribution	199	115	500	385		385	23.0%	
4460 Subscriptions & Memberships	334	0	0	0		0	0.0%	
4540 Civic & Community Functions	1,933	0	2,500	2,500		2,500	0.0%	
4610 Horticultural Supplies	5,067	7,284	10,000	2,716		2,716	72.8%	
4611 Plants and Flowers	15,961	15,344	10,000	(5,344)	2,591	(7,935)	179.3%	

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4613 Community Events/FIB Friends	1,831	0	1,000	1,000		1,000	0.0%	
4625 Entertainment - Performers	(40)	0	0	0		0	0.0%	
4630 Events Costs	1,311	0	0	0		0	0.0%	
4702 Equipment Hire	330	0	0	0		0	0.0%	
6666 Bad Debt Write Offs	0	70	0	(70)		(70)	0.0%	
<b>Farnham In Bloom :- Indirect Expenditure</b>	<b>110,149</b>	<b>127,541</b>	<b>120,400</b>	<b>(7,141)</b>	<b>2,651</b>	<b>(9,792)</b>	<b>108.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(85,732)</b>	<b>(109,628)</b>	<b>(97,400)</b>	<b>12,228</b>				
<b>220 Other Open Spaces</b>								
1040 Open Spaces income	21,914	8	1,000	992			0.8%	
1204 Bookings/Hire	125	(25)	0	25			0.0%	
<b>Other Open Spaces :- Income</b>	<b>22,039</b>	<b>(17)</b>	<b>1,000</b>	<b>1,017</b>			<b>(1.7%)</b>	<b>0</b>
4000 Salaries	10,000	7,267	25,000	17,733		17,733	29.1%	
4003 Contracted Services	4,000	0	0	0		0	0.0%	
4181 Equipment Maintenance	0	0	500	500		500	0.0%	
4182 Equipment Purchase	0	6,734	0	(6,734)	1,500	(8,234)	0.0%	
4830 Blackwater Valley CMS	1,500	1,500	1,500	0		0	100.0%	
<b>Other Open Spaces :- Indirect Expenditure</b>	<b>15,500</b>	<b>15,501</b>	<b>27,000</b>	<b>11,499</b>	<b>1,500</b>	<b>9,999</b>	<b>63.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>6,539</b>	<b>(15,519)</b>	<b>(26,000)</b>	<b>(10,481)</b>				
<b>225 Gostrey Meadow</b>								
1203 Donations - Income	0	700	0	(700)			0.0%	
<b>Gostrey Meadow :- Income</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>(700)</b>				<b>0</b>
4000 Salaries	0	6,371	15,000	8,629		8,629	42.5%	
4003 Contracted Services	405	999	0	(999)		(999)	0.0%	
4130 Insurance	0	56	0	(56)		(56)	0.0%	
4170 Property Maintenance/Refurbish	570	30,049	10,000	(20,049)	5,290	(25,339)	353.4%	
4182 Equipment Purchase	0	8,172	0	(8,172)		(8,172)	0.0%	
4205 Waste Disposal	0	666	0	(666)		(666)	0.0%	
4415 Printing & Design (External)	0	116	0	(116)		(116)	0.0%	
4702 Equipment Hire	0	738	0	(738)		(738)	0.0%	
<b>Gostrey Meadow :- Indirect Expenditure</b>	<b>975</b>	<b>47,167</b>	<b>25,000</b>	<b>(22,167)</b>	<b>5,290</b>	<b>(27,457)</b>	<b>209.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(975)</b>	<b>(46,467)</b>	<b>(25,000)</b>	<b>21,467</b>				
<b>240 Allotments</b>								
1080 Allotment Rents Income	14,606	15,306	17,000	1,694			90.0%	
1081 Allotment admin fee	1,000	638	200	(438)			318.8%	

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1209 Seeds income	1,219	1,474	0	(1,474)			0.0%	
Allotments :- Income	<b>16,825</b>	<b>17,417</b>	<b>17,200</b>	<b>(217)</b>			<b>101.3%</b>	<b>0</b>
4000 Salaries	9,303	8,453	12,000	3,547		3,547	70.4%	
4115 Water Charges	2,373	(158)	2,300	2,458		2,458	(6.9%)	
4130 Insurance	398	398	600	202		202	66.3%	
4140 Office costs / consumables	0	0	250	250		250	0.0%	
4170 Property Maintenance/Refurbish	38	35	2,000	1,965		1,965	1.7%	
4410 Photocopying Charges	109	108	250	142		142	43.4%	
4415 Printing & Design (External)	165	320	500	180		180	64.0%	
4425 Advertising	200	0	0	0		0	0.0%	
4426 Publicity and newsletter	245	78	0	(78)		(78)	0.0%	
4440 Telephones	64	76	100	24		24	75.6%	
4455 Postages & Distribution	139	74	350	276		276	21.2%	
4460 Subscriptions & Memberships	55	55	100	45		45	55.0%	
4482 IT Support	1,420	676	0	(676)		(676)	0.0%	
4483 Service software & support	0	172	0	(172)		(172)	0.0%	
4555 Legal & professional Fees	1,850	0	0	0		0	0.0%	
4614 Allotment seed costs recharged	1,904	1,161	0	(1,161)		(1,161)	0.0%	
Allotments :- Indirect Expenditure	<b>18,261</b>	<b>11,447</b>	<b>18,450</b>	<b>7,003</b>	<b>0</b>	<b>7,003</b>	<b>62.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,436)</b>	<b>5,970</b>	<b>(1,250)</b>	<b>(7,220)</b>				
<u>250 Public Conveniences</u>								
1999 Miscellaneous Income	35	0	0	0			0.0%	
Public Conveniences :- Income	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	1,337	1,138	5,000	3,862		3,862	22.8%	
4001 Agency/Contract Staffing	4,423	3,375	0	(3,375)		(3,375)	0.0%	
4003 Contracted Services	34,385	34,594	38,000	3,406	7,802	(4,396)	111.6%	
4110 Rates, rent	3,081	3,131	3,500	369		369	89.5%	
4115 Water Charges	503	481	1,200	719		719	40.1%	
4120 Energy Costs	4,857	3,993	2,500	(1,493)		(1,493)	159.7%	
4140 Office costs / consumables	485	9	0	(9)		(9)	0.0%	
4170 Property Maintenance/Refurbish	2,096	3,729	33,000	29,271		29,271	11.3%	(35,000)
4176 Cleaning consumables- use 4140	0	0	1,000	1,000		1,000	0.0%	
4181 Equipment Maintenance	160	0	0	0		0	0.0%	
4182 Equipment Purchase	934	0	0	0		0	0.0%	
4555 Legal & professional Fees	330	3,000	0	(3,000)		(3,000)	0.0%	
Public Conveniences :- Indirect Expenditure	<b>52,592</b>	<b>53,449</b>	<b>84,200</b>	<b>30,751</b>	<b>7,802</b>	<b>22,949</b>	<b>72.7%</b>	<b>(35,000)</b>
<b>Net Income over Expenditure</b>	<b>(52,557)</b>	<b>(53,449)</b>	<b>(84,200)</b>	<b>(30,751)</b>				
6000 plus Transfer from EMR	0	(35,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(52,557)</b>	<b>(88,449)</b>						

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<b>260 Town Centre &amp; Rural Dev</b>								
1300 Banners Income	6,620	285	7,000	6,715			4.1%	
Town Centre & Rural Dev :- Income	<b>6,620</b>	<b>285</b>	<b>7,000</b>	<b>6,715</b>			<b>4.1%</b>	<b>0</b>
4000 Salaries	283	577	2,500	1,923		1,923	23.1%	
4003 Contracted Services	2,435	0	0	0		0	0.0%	
4115 Water Charges	350	1,055	0	(1,055)		(1,055)	0.0%	
4170 Property Maintenance/Refurbish	40	0	0	0		0	0.0%	
4175 Graffiti Removal	0	600	5,000	4,400		4,400	12.0%	
4400 Stationery	8	0	0	0		0	0.0%	
4425 Advertising	315	0	0	0		0	0.0%	
4426 Publicity and newsletter	0	60	0	(60)		(60)	0.0%	
4625 Entertainment - Performers	0	400	0	(400)		(400)	0.0%	
4650 Street Furniture	3,160	0	5,000	5,000	3,084	1,916	61.7%	
4655 Banners	6,886	749	7,000	6,251		6,251	10.7%	
Town Centre & Rural Dev :- Indirect Expenditure	<b>13,478</b>	<b>3,442</b>	<b>19,500</b>	<b>16,058</b>	<b>3,084</b>	<b>12,974</b>	<b>33.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,858)</b>	<b>(3,157)</b>	<b>(12,500)</b>	<b>(9,343)</b>				
<b>904 Victoria Garden</b>								
4170 Property Maintenance/Refurbish	12,352	0	0	0		0	0.0%	
Victoria Garden :- Indirect Expenditure	<b>12,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(12,352)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Community Enhancement :- Income	<b>75,096</b>	<b>36,298</b>	<b>48,200</b>	<b>11,902</b>			<b>75.3%</b>	
Expenditure	<b>382,941</b>	<b>335,635</b>	<b>418,800</b>	<b>83,165</b>	<b>31,318</b>	<b>51,847</b>	<b>87.6%</b>	
<b>Net Income over Expenditure</b>	<b>(307,845)</b>	<b>(299,337)</b>	<b>(370,600)</b>	<b>(71,263)</b>				
plus Transfer from EMR	<b>0</b>	<b>(35,000)</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(307,845)</b>	<b>(334,337)</b>						

**Tourism & Events**

<b>300 Tourism</b>								
1201 Sponsorship Income (+VAT)	3,125	0	0	0			0.0%	
1245 Advertising income	7,783	0	5,000	5,000			0.0%	
1999 Miscellaneous Income	5	4,965	0	(4,965)			0.0%	
Tourism :- Income	<b>10,912</b>	<b>4,965</b>	<b>5,000</b>	<b>35</b>			<b>99.3%</b>	<b>0</b>
4000 Salaries	17,856	17,224	24,000	6,776		6,776	71.8%	

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4001 Agency/Contract Staffing	4,157	0	0	0		0	0.0%	
4003 Contracted Services	361	0	0	0		0	0.0%	
4115 Water Charges	24	0	0	0		0	0.0%	
4120 Energy Costs	145	171	500	329		329	34.1%	
4140 Office costs / consumables	8	0	0	0		0	0.0%	
4182 Equipment Purchase	165	0	0	0		0	0.0%	
4400 Stationery	0	0	200	200		200	0.0%	
4415 Printing & Design (External)	8,027	4,452	6,000	1,548		1,548	74.2%	
4425 Advertising	1,300	2,500	500	(2,000)		(2,000)	499.9%	
4426 Publicity and newsletter	340	309	1,000	691		691	30.9%	
4440 Telephones	64	76	100	24		24	75.6%	
4455 Postages & Distribution	2,920	3,017	1,500	(1,517)		(1,517)	201.2%	
4460 Subscriptions & Memberships	0	0	150	150		150	0.0%	
4461 Licences	230	70	300	230		230	23.3%	
4630 Events Costs	149	0	0	0		0	0.0%	
4800 Grants	50	0	0	0		0	0.0%	
4805 Farnham Carnival	1,500	0	1,500	1,500		1,500	0.0%	
<b>Tourism :- Indirect Expenditure</b>	<b>37,298</b>	<b>27,818</b>	<b>35,750</b>	<b>7,932</b>	<b>0</b>	<b>7,932</b>	<b>77.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,386)</b>	<b>(22,853)</b>	<b>(30,750)</b>	<b>(7,897)</b>				
<b>301 Hidden Heritage Project</b>								
1200 Grants Income	10,900	0	0	0			0.0%	
1999 Miscellaneous Income	0	500	0	(500)			0.0%	
<b>Hidden Heritage Project :- Income</b>	<b>10,900</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4003 Contracted Services	5,056	0	0	0		0	0.0%	
4415 Printing & Design (External)	6,800	0	0	0	3,000	(3,000)	0.0%	
4425 Advertising	220	0	0	0		0	0.0%	
<b>Hidden Heritage Project :- Indirect Expenditure</b>	<b>12,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,176)</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				
<b>310 Events</b>								
1201 Sponsorship Income (+VAT)	1,200	500	0	(500)			0.0%	
1202 Income - Contributions	1,700	0	1,000	1,000			0.0%	
1204 Bookings/Hire	67	704	0	(704)			0.0%	
<b>Events :- Income</b>	<b>2,967</b>	<b>1,204</b>	<b>1,000</b>	<b>(204)</b>			<b>120.4%</b>	<b>0</b>
4000 Salaries	12,089	13,607	23,100	9,493		9,493	58.9%	
4020 Additional Staffing & Events	645	200	0	(200)		(200)	0.0%	
4120 Energy Costs	371	182	0	(182)		(182)	0.0%	

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4140 Office costs / consumables	15	0	0	0		0	0.0%	
4181 Equipment Maintenance	0	1,448	0	(1,448)	1,448	(2,896)	0.0%	
4182 Equipment Purchase	2,894	1,367	2,000	633	1,367	(733)	136.7%	
4410 Photocopying Charges	348	260	600	340		340	43.4%	
4415 Printing & Design (External)	4,252	1,182	3,000	1,818		1,818	39.4%	
4425 Advertising	1,065	405	0	(405)		(405)	0.0%	
4426 Publicity and newsletter	0	0	500	500		500	0.0%	
4440 Telephones	129	151	200	49		49	75.6%	
4455 Postages & Distribution	1,054	254	1,200	946		946	21.2%	
4461 Licences	558	240	750	510		510	32.0%	
4600 Tourism Developments & Events	2,850	7,780	12,500	4,720		4,720	62.2%	
4630 Events Costs	3,285	3	5,000	4,997		4,997	0.1%	
4702 Equipment Hire	29	0	0	0		0	0.0%	
4800 Grants	1,500	0	0	0		0	0.0%	
Events :- Indirect Expenditure	<b>31,085</b>	<b>27,080</b>	<b>48,850</b>	<b>21,770</b>	<b>2,815</b>	<b>18,955</b>	<b>61.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,119)</b>	<b>(25,876)</b>	<b>(47,850)</b>	<b>(21,974)</b>				
<b>311 Carnival Weekend (prev PITP)</b>								
1201 Sponsorship Income (+VAT)	0	0	500	500			0.0%	
1203 Donations - Income	650	0	0	0			0.0%	
1204 Bookings/Hire	1,887	0	1,000	1,000			0.0%	
Carnival Weekend (prev PITP) :- Income	<b>2,537</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4000 Salaries	738	973	1,550	577		577	62.8%	
4020 Additional Staffing & Events	195	0	300	300		300	0.0%	
4415 Printing & Design (External)	0	0	500	500		500	0.0%	
4425 Advertising	218	0	300	300		300	0.0%	
4625 Entertainment - Performers	960	0	1,000	1,000		1,000	0.0%	
4702 Equipment Hire	3,139	50	4,000	3,950		3,950	1.3%	
Carnival Weekend (prev PITP) :- Indirect Expenditure	<b>5,250</b>	<b>1,023</b>	<b>7,650</b>	<b>6,627</b>	<b>0</b>	<b>6,627</b>	<b>13.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,713)</b>	<b>(1,023)</b>	<b>(6,150)</b>	<b>(5,127)</b>				
<b>312 Food Festival</b>								
1201 Sponsorship Income (+VAT)	3,025	0	2,500	2,500			0.0%	
1204 Bookings/Hire	20,852	0	17,500	17,500			0.0%	
Food Festival :- Income	<b>23,877</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>			<b>0.0%</b>	<b>0</b>
4000 Salaries	1,846	2,418	3,850	1,432		1,432	62.8%	
4003 Contracted Services	4,752	0	4,000	4,000		4,000	0.0%	
4020 Additional Staffing & Events	2,135	250	3,400	3,150		3,150	7.4%	

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4205 Waste Disposal	491	0	750	750		750	0.0%	
4415 Printing & Design (External)	1,389	0	2,000	2,000		2,000	0.0%	
4425 Advertising	685	0	1,000	1,000		1,000	0.0%	
4426 Publicity and newsletter	0	155	2,500	2,345		2,345	6.2%	
4455 Postages & Distribution	595	318	1,500	1,182		1,182	21.2%	
4625 Entertainment - Performers	1,125	0	1,000	1,000		1,000	0.0%	
4630 Events Costs	194	0	0	0		0	0.0%	
4702 Equipment Hire	5,024	50	4,500	4,450		4,450	1.1%	
Food Festival :- Indirect Expenditure	<b>18,236</b>	<b>3,191</b>	<b>24,500</b>	<b>21,309</b>	<b>0</b>	<b>21,309</b>	<b>13.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,641</b>	<b>(3,191)</b>	<b>(4,500)</b>	<b>(1,309)</b>				
<b>313 Music in the Meadow / Vineyard</b>								
1201 Sponsorship Income (+VAT)	4,650	0	2,500	2,500			0.0%	
1204 Bookings/Hire	33	0	0	0			0.0%	
Music in the Meadow / Vineyard :- Income	<b>4,683</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4000 Salaries	923	1,225	1,950	725		725	62.8%	
4001 Agency/Contract Staffing	0	228	0	(228)		(228)	0.0%	
4003 Contracted Services	0	106	0	(106)		(106)	0.0%	
4020 Additional Staffing & Events	1,679	1,171	2,500	1,329		1,329	46.8%	
4140 Office costs / consumables	30	10	0	(10)		(10)	0.0%	
4182 Equipment Purchase	206	0	0	0		0	0.0%	
4415 Printing & Design (External)	110	85	0	(85)		(85)	0.0%	
4425 Advertising	1,020	0	350	350		350	0.0%	
4426 Publicity and newsletter	305	40	500	460		460	8.0%	
4461 Licences	0	0	200	200		200	0.0%	
4625 Entertainment - Performers	3,705	1,920	5,000	3,080		3,080	38.4%	
4630 Events Costs	0	42	0	(42)		(42)	0.0%	
4702 Equipment Hire	50	0	0	0		0	0.0%	
Music in the Meadow / Vineyard :- Indirect Expenditure	<b>8,027</b>	<b>4,826</b>	<b>10,500</b>	<b>5,674</b>	<b>0</b>	<b>5,674</b>	<b>46.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,344)</b>	<b>(4,826)</b>	<b>(8,000)</b>	<b>(3,174)</b>				
<b>314 Christmas Switch-on</b>								
1201 Sponsorship Income (+VAT)	0	0	2,500	2,500			0.0%	
1203 Donations - Income	540	0	0	0			0.0%	
1204 Bookings/Hire	3,416	17	1,500	1,483			1.1%	
Christmas Switch-on :- Income	<b>3,956</b>	<b>17</b>	<b>4,000</b>	<b>3,983</b>			<b>0.4%</b>	<b>0</b>
4000 Salaries	923	1,225	1,950	725		725	62.8%	



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4003 Contracted Services	750	0	0	0		0	0.0%	
4020 Additional Staffing & Events	1,220	320	1,000	680		680	32.0%	
4182 Equipment Purchase	27	0	0	0		0	0.0%	
4205 Waste Disposal	0	0	750	750		750	0.0%	
4415 Printing & Design (External)	805	0	1,500	1,500		1,500	0.0%	
4425 Advertising	500	34	400	366		366	8.5%	
4455 Postages & Distribution	686	254	1,200	946		946	21.2%	
4625 Entertainment - Performers	2,097	0	1,000	1,000		1,000	0.0%	
4630 Events Costs	43	0	0	0		0	0.0%	
4642 Christmas Lights - Power	0	0	1,000	1,000		1,000	0.0%	
4702 Equipment Hire	6,355	1,730	4,500	2,770		2,770	38.4%	
<b>Christmas Switch-on :- Indirect Expenditure</b>	<b>13,407</b>	<b>3,563</b>	<b>13,300</b>	<b>9,737</b>	<b>0</b>	<b>9,737</b>	<b>26.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,451)</b>	<b>(3,547)</b>	<b>(9,300)</b>	<b>(5,753)</b>				
<b>315 Heritage Open Days</b>								
4415 Printing & Design (External)	1,312	0	1,500	1,500		1,500	0.0%	
4425 Advertising	50	0	0	0		0	0.0%	
<b>Heritage Open Days :- Indirect Expenditure</b>	<b>1,362</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,362)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<b>316 Christmas Market</b>								
1201 Sponsorship Income (+VAT)	1,316	984	3,250	2,266			30.3%	
1204 Bookings/Hire	23,613	825	18,500	17,675			4.5%	
<b>Christmas Market :- Income</b>	<b>24,929</b>	<b>1,808</b>	<b>21,750</b>	<b>19,942</b>			<b>8.3%</b>	<b>0</b>
4000 Salaries	1,846	2,418	3,850	1,432		1,432	62.8%	
4003 Contracted Services	4,697	0	3,000	3,000		3,000	0.0%	
4020 Additional Staffing & Events	1,435	250	2,500	2,250		2,250	10.0%	
4415 Printing & Design (External)	1,957	0	1,500	1,500		1,500	0.0%	
4425 Advertising	827	0	500	500		500	0.0%	
4426 Publicity and newsletter	0	0	500	500		500	0.0%	
4455 Postages & Distribution	210	1,624	0	(1,624)		(1,624)	0.0%	
4461 Licences	42	0	0	0		0	0.0%	
4625 Entertainment - Performers	2,475	0	500	500		500	0.0%	
4630 Events Costs	347	1,010	0	(1,010)		(1,010)	0.0%	
4702 Equipment Hire	1,569	50	3,000	2,950		2,950	1.7%	
<b>Christmas Market :- Indirect Expenditure</b>	<b>15,405</b>	<b>5,352</b>	<b>15,350</b>	<b>9,998</b>	<b>0</b>	<b>9,998</b>	<b>34.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,525</b>	<b>(3,543)</b>	<b>6,400</b>	<b>9,943</b>				

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<b>317 Spring &amp; Sustainability Festiv</b>								
1201 Sponsorship Income (+VAT)	523	0	750	750			0.0%	
1203 Donations - Income	540	0	0	0			0.0%	
1204 Bookings/Hire	1,732	109	1,000	891			10.9%	
Spring & Sustainability Festiv :- Income	<b>2,794</b>	<b>109</b>	<b>1,750</b>	<b>1,641</b>			<b>6.2%</b>	<b>0</b>
4000 Salaries	369	502	800	298		298	62.8%	
4003 Contracted Services	0	50	0	(50)		(50)	0.0%	
4020 Additional Staffing & Events	308	0	500	500		500	0.0%	
4425 Advertising	165	0	300	300		300	0.0%	
4426 Publicity and newsletter	150	0	0	0		0	0.0%	
4625 Entertainment - Performers	850	0	1,000	1,000		1,000	0.0%	
4702 Equipment Hire	1,625	0	2,500	2,500		2,500	0.0%	
Spring & Sustainability Festiv :- Indirect Expenditure	<b>3,467</b>	<b>552</b>	<b>5,100</b>	<b>4,548</b>	<b>0</b>	<b>4,548</b>	<b>10.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(673)</b>	<b>(444)</b>	<b>(3,350)</b>	<b>(2,906)</b>				
<b>318 Gin Festival</b>								
1201 Sponsorship Income (+VAT)	3,425	0	2,000	2,000			0.0%	
1204 Bookings/Hire	3,800	0	2,500	2,500			0.0%	
1205 Ticket sales	16,763	0	15,000	15,000			0.0%	
1999 Miscellaneous Income	0	25	0	(25)			0.0%	
Gin Festival :- Income	<b>23,988</b>	<b>25</b>	<b>19,500</b>	<b>19,475</b>			<b>0.1%</b>	<b>0</b>
4000 Salaries	738	973	1,550	577		577	62.8%	
4020 Additional Staffing & Events	589	0	1,000	1,000		1,000	0.0%	
4101 Venue hire	3,250	0	4,000	4,000		4,000	0.0%	
4140 Office costs / consumables	8	0	0	0		0	0.0%	
4182 Equipment Purchase	0	0	2,000	2,000		2,000	0.0%	
4205 Waste Disposal	202	0	0	0		0	0.0%	
4415 Printing & Design (External)	841	0	1,500	1,500		1,500	0.0%	
4425 Advertising	890	0	600	600		600	0.0%	
4426 Publicity and newsletter	180	0	0	0		0	0.0%	
4461 Licences	44	0	0	0		0	0.0%	
4625 Entertainment - Performers	1,900	0	2,500	2,500		2,500	0.0%	
4630 Events Costs	6,164	0	3,500	3,500		3,500	0.0%	
4702 Equipment Hire	2,085	0	500	500		500	0.0%	
Gin Festival :- Indirect Expenditure	<b>16,890</b>	<b>973</b>	<b>17,150</b>	<b>16,177</b>	<b>0</b>	<b>16,177</b>	<b>5.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,098</b>	<b>(948)</b>	<b>2,350</b>	<b>3,298</b>				

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<b>319 Walking Festival</b>								
1201 Sponsorship Income (+VAT)	0	0	500	500			0.0%	
1205 Ticket sales	0	0	1,000	1,000			0.0%	
Walking Festival :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4000 Salaries	0	628	1,000	372		372	62.8%	
4415 Printing & Design (External)	2,033	575	1,000	425		425	57.5%	
4425 Advertising	120	0	0	0		0	0.0%	
Walking Festival :- Indirect Expenditure	<b>2,153</b>	<b>1,203</b>	<b>2,000</b>	<b>797</b>	<b>0</b>	<b>797</b>	<b>60.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,153)</b>	<b>(1,203)</b>	<b>(500)</b>	<b>703</b>				
<b>320 Farmers' Market</b>								
1204 Bookings/Hire	14,192	11,305	13,000	1,695			87.0%	
Farmers' Market :- Income	<b>14,192</b>	<b>11,305</b>	<b>13,000</b>	<b>1,695</b>			<b>87.0%</b>	<b>0</b>
4000 Salaries	4,342	3,291	7,000	3,709		3,709	47.0%	
4020 Additional Staffing & Events	0	1,215	0	(1,215)		(1,215)	0.0%	
4025 Farmers' Market Supervision	1,560	1,560	1,600	40		40	97.5%	
4140 Office costs / consumables	97	87	0	(87)		(87)	0.0%	
4410 Photocopying Charges	217	217	500	283		283	43.4%	
4415 Printing & Design (External)	0	0	500	500		500	0.0%	
4425 Advertising	1,045	200	2,000	1,800		1,800	10.0%	
4426 Publicity and newsletter	0	60	0	(60)		(60)	0.0%	
4440 Telephones	129	151	200	49		49	75.6%	
4455 Postages & Distribution	159	85	400	315		315	21.2%	
4461 Licences	4,334	2,314	4,250	1,936		1,936	54.4%	
4625 Entertainment - Performers	700	0	750	750		750	0.0%	
4702 Equipment Hire	0	0	3,000	3,000		3,000	0.0%	
Farmers' Market :- Indirect Expenditure	<b>12,583</b>	<b>9,180</b>	<b>20,200</b>	<b>11,020</b>	<b>0</b>	<b>11,020</b>	<b>45.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,610</b>	<b>2,126</b>	<b>(7,200)</b>	<b>(9,326)</b>				
<b>330 Christmas Lights</b>								
1201 Sponsorship Income (+VAT)	1,000	0	500	500			0.0%	
Christmas Lights :- Income	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
4181 Equipment Maintenance	784	0	0	0		0	0.0%	
4641 Christmas Lights - Install	48,710	49,834	38,000	(11,834)		(11,834)	131.1%	
4642 Christmas Lights - Power	0	0	1,500	1,500		1,500	0.0%	
4643 Christmas Lights 2022	0	0	5,000	5,000		5,000	0.0%	(5,000)
Christmas Lights :- Indirect Expenditure	<b>49,494</b>	<b>49,834</b>	<b>44,500</b>	<b>(5,334)</b>	<b>0</b>	<b>(5,334)</b>	<b>112.0%</b>	<b>(5,000)</b>
<b>Net Income over Expenditure</b>	<b>(48,494)</b>	<b>(49,834)</b>	<b>(44,000)</b>	<b>5,834</b>				
6000 plus Transfer from EMR	0	(5,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(48,494)</b>	<b>(54,834)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>350 Craft Town/Craft Cities</u></b>								
4001 Agency/Contract Staffing	1,000	0	0	0		0	0.0%	
4003 Contracted Services	1,500	9,070	0	(9,070)	3,570	(12,640)	0.0%	
4140 Office costs / consumables	7	3	0	(3)		(3)	0.0%	
4415 Printing & Design (External)	0	826	1,500	674		674	55.1%	
4425 Advertising	110	388	0	(388)		(388)	0.0%	
4426 Publicity and newsletter	0	430	0	(430)		(430)	0.0%	
4540 Civic & Community Functions	250	0	0	0		0	0.0%	
4555 Legal & professional Fees	394	0	0	0		0	0.0%	
4630 Events Costs	0	887	0	(887)		(887)	0.0%	
Craft Town/Craft Cities :- Indirect Expenditure	<b>3,261</b>	<b>11,605</b>	<b>1,500</b>	<b>(10,105)</b>	<b>3,570</b>	<b>(13,675)</b>	<b>1011.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,261)</b>	<b>(11,605)</b>	<b>(1,500)</b>	<b>10,105</b>				
<b><u>351 DO NOT USE - USE 155</u></b>								
4415 Printing & Design (External)	974	0	0	0		0	0.0%	
4455 Postages & Distribution	1,576	0	0	0		0	0.0%	
DO NOT USE - USE 155 :- Indirect Expenditure	<b>2,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,550)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b><u>355 Business Support</u></b>								
4415 Printing & Design (External)	79	0	0	0		0	0.0%	
Business Support :- Indirect Expenditure	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(79)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b><u>906 Craft Town 2019</u></b>								
1200 Grants Income	47,500	0	0	0			0.0%	
Craft Town 2019 :- Income	<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 Agency/Contract Staffing	4,025	0	0	0		0	0.0%	
4003 Contracted Services	5,400	0	0	0		0	0.0%	
4182 Equipment Purchase	3,287	0	0	0		0	0.0%	
4415 Printing & Design (External)	3,509	0	0	0		0	0.0%	
4425 Advertising	290	0	0	0		0	0.0%	
4810 Externally funded grant	25,862	0	0	0		0	0.0%	
4999 Miscellaneous Expenses	7,000	0	0	0		0	0.0%	
Craft Town 2019 :- Indirect Expenditure	<b>49,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,873)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Tourism & Events :- Income	<b>174,236</b>	<b>19,933</b>	<b>92,000</b>	<b>72,067</b>			<b>21.7%</b>	
Expenditure	<b>281,996</b>	<b>146,201</b>	<b>247,850</b>	<b>101,649</b>	<b>9,385</b>	<b>92,264</b>	<b>62.8%</b>	
<b>Net Income over Expenditure</b>	<b>(107,760)</b>	<b>(126,268)</b>	<b>(155,850)</b>	<b>(29,582)</b>				
plus Transfer from EMR	<b>0</b>	<b>(5,000)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(107,760)</b>	<b>(131,268)</b>						
<b>Cemeteries</b>								
<u>400 Cemeteries</u>								
1030 Commercial Lettings Income	9,000	9,000	9,000	0			100.0%	
1060 Section 106 contributions	27,143	0	0	0			0.0%	
1100 Interment Fees Income	39,115	24,895	30,000	5,105			83.0%	
1105 MOJ Reclaim/Grant	1,100	0	0	0			0.0%	
1120 Grave Purchases Income	50,589	27,220	40,000	12,780			68.0%	
1130 Memorials Income	7,070	5,450	4,000	(1,450)			136.3%	
1160 Cemeteries Other Income	350	320	0	(320)			0.0%	
1999 Miscellaneous Income	0	(250)	0	250			0.0%	
<b>Cemeteries :- Income</b>	<b>134,367</b>	<b>66,635</b>	<b>83,000</b>	<b>16,365</b>			<b>80.3%</b>	<b>0</b>
4000 Salaries	81,672	89,286	90,000	714		714	99.2%	
4001 Agency/Contract Staffing	0	0	1,000	1,000		1,000	0.0%	
4003 Contracted Services	2,440	0	0	0		0	0.0%	
4030 Staff Training	0	0	700	700		700	0.0%	
4110 Rates, rent	5,548	6,482	5,000	(1,482)		(1,482)	129.6%	
4115 Water Charges	969	636	1,300	664		664	49.0%	
4120 Energy Costs	0	0	300	300		300	0.0%	
4140 Office costs / consumables	0	19	0	(19)		(19)	0.0%	
4170 Property Maintenance/Refurbish	30,445	17,482	25,000	7,518	11,432	(3,915)	115.7%	
4175 Graffiti Removal	0	92	0	(92)		(92)	0.0%	
4205 Waste Disposal	1,733	1,390	1,000	(390)		(390)	139.0%	
4220 Memorials & Plaques	326	1,963	1,000	(963)		(963)	196.3%	
4225 Cemetery Memorial Maintenance	3,081	0	5,000	5,000		5,000	0.0%	
4400 Stationery	0	0	200	200		200	0.0%	
4415 Printing & Design (External)	0	250	0	(250)		(250)	0.0%	
4460 Subscriptions & Memberships	315	315	100	(215)		(215)	315.0%	
4482 IT Support	822	0	0	0		0	0.0%	
4483 Service software & support	0	396	0	(396)		(396)	0.0%	
4610 Horticultural Supplies	86	25	0	(25)		(25)	0.0%	
4611 Plants and Flowers	980	1,023	0	(1,023)		(1,023)	0.0%	
4702 Equipment Hire	0	25	0	(25)		(25)	0.0%	
<b>Cemeteries :- Indirect Expenditure</b>	<b>128,416</b>	<b>119,385</b>	<b>130,600</b>	<b>11,215</b>	<b>11,432</b>	<b>(217)</b>	<b>100.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,951</b>	<b>(52,750)</b>	<b>(47,600)</b>	<b>5,150</b>				
6001 less Transfers to EMR	27,143	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,192)</b>	<b>(52,750)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>903 Hale Chapels</u>								
4003 Contracted Services	1,300	5,600	0	(5,600)	5,600	(11,200)	0.0%	
Hale Chapels :- Indirect Expenditure	<u>1,300</u>	<u>5,600</u>	<u>0</u>	<u>(5,600)</u>	<u>5,600</u>	<u>(11,200)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(1,300)</u>	<u>(5,600)</u>	<u>0</u>	<u>5,600</u>				
Cemeteries :- Income	134,367	66,635	83,000	16,365			80.3%	
Expenditure	129,716	124,985	130,600	5,615	17,032	(11,417)	108.7%	
<b>Net Income over Expenditure</b>	<u>4,651</u>	<u>(58,350)</u>	<u>(47,600)</u>	<u>10,750</u>				
less Transfers to EMR	27,143	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(22,492)</u>	<u>(58,350)</u>						
Grand Totals:- Income	1,578,457	1,430,578	1,400,327	(30,251)			102.2%	
Expenditure	1,468,881	1,246,266	1,400,327	154,061	73,815	80,246	94.3%	
<b>Net Income over Expenditure</b>	<u>109,575</u>	<u>184,312</u>	<u>0</u>	<u>(184,312)</u>				
plus Transfer from EMR	0	(70,000)						
less Transfers to EMR	90,512	50,192						
<b>Movement to/(from) Gen Reserve</b>	<u>19,063</u>	<u>64,120</u>						