

## Detailed Income &amp; Expenditure by Budget Heading 11/02/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>200 Amenities</b>						
4410 Donations and Grants (S137)	12,292	22,514	10,222		10,222	54.6%
4420 TH Hire Refund Grant (S137)	7,570	8,000	430		430	94.6%
4425 Education (S137)	2,000	2,000	0		0	100.0%
4430 Tourism	19,000	19,000	0		0	100.0%
4450 Publicity	0	500	500		500	0.0%
4460 Christmas Lights	0	4,000	4,000		4,000	0.0%
4461 Events	1,214	1,254	40		40	96.8%
4470 Entertainment, Arts and Rec	11,250	11,250	0		0	100.0%
4480 Town Charter	120	1,000	880		880	12.0%
4481 Blue Plaque	0	1,300	1,300		1,300	0.0%
4560 Environmental Projects	6,394	11,600	5,206		5,206	55.1%
4990 Miscellaneous/Contingency	0	2,996	2,996		2,996	0.0%
<b>Amenities :- Indirect Expenditure</b>	<b>59,840</b>	<b>85,414</b>	<b>25,574</b>	<b>0</b>	<b>25,574</b>	<b>70.1%</b>
<b>Net Expenditure</b>	<b>(59,840)</b>	<b>(85,414)</b>	<b>(25,574)</b>			
<b>Grand Totals:- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
<b>Expenditure</b>	<b>59,840</b>	<b>85,414</b>	<b>25,574</b>	<b>0</b>	<b>25,574</b>	<b>70.1%</b>
<b>Net Income over Expenditure</b>	<b>(59,840)</b>	<b>(85,414)</b>	<b>(25,574)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(59,840)</b>					