Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Governance & Resources (G&R)								
102	Corporate							
1750	Insurance Claims	100	100	0	(100)			
1800	Miscellaneous Income	1,421	2,180	0	(2,180)			
	Corporate :- Income	**1,521**	**2,280**	**0**	**(2,280)**			**0**
4060	Conference Fees	(600)	0	500	500		500	
4080	Health & Safety	3,887	3,908	3,183	(725)		(725)	
4130	Insurance	(13,016)	38,769	50,965	12,196	881	11,314	(12,195)
4170	Building Maintenance	(154)	0	0	0		0	
4176	Equipment Rent/Lease	0	0	672	672		672	
4185	Equipment Maintenance	0	0	716	716		716	
4199	Maintenance, Repairs & Renewal	4	4	0	(4)		(4)	
4300	Vehicle Maintenance	544	1,299	2,000	701		701	
4320	Vehicle Hire	2,088	22,915	38,000	15,085		15,085	(15,085)
4330	Vehicle Fuel & Oil	227	2,841	5,000	2,159		2,159	
4350	Vehicle Insurance	0	6,555	5,184	(1,371)		(1,371)	
4360	Vehicle Security Systems	282	3,028	3,573	545		545	
4400	Stationery	130	2,017	4,120	2,103		2,103	
4410	Printing & Photocopying Costs	56	7,972	8,000	28		28	
4425	General Advertising	0	0	2,424	2,424		2,424	
4430	Publications	0	0	424	424		424	
4440	Telephones and Broadband	1,402	22,673	30,000	7,327		7,327	(7,327)
4455	Postage & Delivery Costs	192	6,062	8,475	2,413		2,413	
4460	Subscriptions	(485)	6,138	5,305	(833)		(833)	
4470	Office Consumables	934	1,770	1,500	(270)		(270)	
4480	Computing Costs (Inc Software)	2,053	28,812	40,000	11,188	507	10,681	(11,188)
4490	Website	216	1,863	3,000	1,137		1,137	
4550	Bank & Transaction Charges	154	928	0	(928)		(928)	
4555	Legal Expenses	0	3,500	6,975	3,475		3,475	
4560	Accounting Support	595	7,087	16,111	9,025		9,025	
4570	Audit Internal	1,250	2,500	2,575	75		75	
4580	Audit External	2,400	2,400	3,376	976		976	
4585	Professional Fees	501	5,401	31,625	26,224	33,625	(7,401)	(26,224)
4595	GDPR Compliance	0	0	4,000	4,000		4,000	
4730	Licences General	0	923	0	(923)		(923)	
4750	Catering Costs	0	0	500	500		500	
4899	Miscellaneous Expenses	0	75	4,000	3,925		3,925	
4900	Capital Purchases	0	4,528	5,000	472		472	
4905	Low Value Capital	0	145	0	(145)		(145)	
	Corporate :- Indirect Expenditure	**2,660**	**184,113**	**287,203**	**103,090**	**35,013**	**68,077**	**(72,018)**
	Net Income over Expenditure	**(1,139)**	**(181,833)**	**(287,203)**	**(105,370)**			
6000	plus Transfer from EMR	(72,018)	(72,018)					
6001	less Transfer to EMR	0	18,000					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(73,158)**	**(271,851)**					
103	Councillors & Civic							
4101	Room Hire Costs	0	0	1,000	1,000		1,000	(1,000)
4400	Stationery	0	223	0	(223)		(223)	
4530	Civic Expenses	(1,000)	177	3,000	2,823		2,823	(2,823)
4585	Professional Fees	0	0	200	200		200	
4590	Election Expenses	0	36,839	5,000	(31,839)		(31,839)	31,839
4650	Community Projects	0	0	2,000	2,000		2,000	
4750	Catering Costs	0	0	300	300		300	
4899	Miscellaneous Expenses	0	181	3,000	2,819		2,819	(2,819)
	Councillors & Civic :- Indirect Expenditure	**(1,000)**	**37,420**	**14,500**	**(22,920)**	**0**	**(22,920)**	**25,198**
	Net Expenditure	**1,000**	**(37,420)**	**(14,500)**	**22,920**			
6000	plus Transfer from EMR	25,198	25,198					
6001	less Transfer to EMR	0	6,000					
	Movement to/(from) Gen Reserve	**26,198**	**(18,223)**					
109	Other Corporate							
1720	Capital Grants Received	0	24,000	0	(24,000)			
1730	CIL Receipts	0	30,802	0	(30,802)			30,802
1800	Miscellaneous Income	(0)	0	0	0			
1870	Bank Interest and Dividends	7,706	23,292	1,000	(22,292)			
1900	Precept	0	1,909,000	1,909,000	0			
1910	CTS Grant	0	25,978	25,978	0			
	Other Corporate :- Income	**7,706**	**2,013,071**	**1,935,978**	**(77,093)**			**30,802**
4550	Bank & Transaction Charges	0	0	500	500		500	
	Other Corporate :- Indirect Expenditure	**0**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Income over Expenditure	**7,706**	**2,013,071**	**1,935,478**	**(77,593)**			
6001	less Transfer to EMR	11,190	81,780					
	Movement to/(from) Gen Reserve	**(3,484)**	**1,931,292**					
151	Grants							
4650	Community Projects	434	7,484	10,000	2,516		2,516	(2,516)
4800	General Grants	5,000	5,000	5,000	0		0	
	Grants :- Indirect Expenditure	**5,434**	**12,484**	**15,000**	**2,516**	**0**	**2,516**	**(2,516)**
	Net Expenditure	**(5,434)**	**(12,484)**	**(15,000)**	**(2,516)**			
6000	plus Transfer from EMR	(2,516)	(2,516)					
	Movement to/(from) Gen Reserve	**(7,950)**	**(15,000)**					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
901	Contingency							
4899	Miscellaneous Expenses	0	0	5,000	5,000		5,000	(5,000)
	Contingency :- Indirect Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**(5,000)**
	Net Expenditure	**0**	**0**	**(5,000)**	**(5,000)**			
6000	plus Transfer from EMR	(5,000)	(5,000)					
	Movement to/(from) Gen Reserve	**(5,000)**	**(5,000)**					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Governance & Resources (G&R) :- Income	**9,227**	**2,015,351**	**1,935,978**	**(79,373)**		
Expenditure	**7,094**	**234,017**	**322,203**	**88,186**	**35,013**	**53,172**
Net Income over Expenditure	**2,132**	**1,781,334**	**1,613,775**	**(167,559)**		
plus Transfer from EMR	**(54,337)**	**(54,337)**				
less Transfer to EMR	**11,190**	**105,780**				
Movement to/(from) Gen Reserve	**(63,394)**	**1,621,218**				

Human Resources (HR)

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101	Staff Costs - Corporate							
4000	Salaries & Wages	37,187	350,152	400,139	49,987		49,987	(49,987)
4001	Salary Holding Code	2,538	0	0	0		0	
4020	Temporary/Casual Staff	2,100	20,423	3,000	(17,423)		(17,423)	
4030	Staff Training	385	7,261	7,750	489	935	(446)	
4040	Staff Travel	144	282	1,100	818		818	
4045	Other Staff Expenses, incl WFH	2,987	545	50	(495)		(495)	
4050	Staff Recruitment Costs	160	1,425	2,000	575		575	
4055	Staff Medical Related	35	335	1,000	665		665	
4060	Conference Fees	600	600	1,000	400		400	
4065	Salary Sacrifice Schemes	(3,991)	(3,991)	0	3,991		3,991	
4070	Workwear	955	3,560	10,000	6,440		6,440	(6,440)
4075	Employee Subscriptions	0	1,458	3,000	1,542		1,542	
4080	Health & Safety	(3,887)	840	775	(65)		(65)	
4081	Licences Staff	0	190	880	690		690	
4095	Apprenticeship Levy	650	650	6,000	5,350		5,350	(5,350)
4099	Non-Distrbuted Pension Costs	0	9,400	10,800	1,400		1,400	(1,400)
4290	Security	147	147	0	(147)		(147)	
4480	Computing Costs (Inc Software)	(18)	0	0	0		0	
4550	Bank & Transaction Charges	2	15	0	(15)		(15)	
4585	Professional Fees	1,015	1,015	1,000	(15)		(15)	
4899	Miscellaneous Expenses	(1,190)	756	1,000	244		244	
	Staff Costs - Corporate :- Indirect Expenditure	**39,818**	**395,062**	**449,494**	**54,432**	**935**	**53,497**	**(63,178)**
	Net Expenditure	**(39,818)**	**(395,062)**	**(449,494)**	**(54,432)**			
6000	plus Transfer from EMR	(63,178)	(63,178)					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(102,996)**	**(458,240)**					
104	Staff Costs - Councillors & Ci							
4000	Salaries & Wages	0	1,730	2,500	770		770	
4500	Mayor's Allowance	5,585	5,585	5,000	(585)		(585)	
4520	Members' Expenses	47	68	250	182		182	
4525	Members' Training	660	660	1,000	340		340	
	Staff Costs - Councillors & Ci :- Indirect Expenditure	**6,292**	**8,044**	**8,750**	**706**	**0**	**706**	**0**
	Net Expenditure	**(6,292)**	**(8,044)**	**(8,750)**	**(706)**			
241	Staff Costs - CCTV							
4000	Salaries & Wages	10,434	116,952	123,312	6,360		6,360	(6,360)
	Staff Costs - CCTV :- Indirect Expenditure	**10,434**	**116,952**	**123,312**	**6,360**	**0**	**6,360**	**(6,360)**
	Net Expenditure	**(10,434)**	**(116,952)**	**(123,312)**	**(6,360)**			
6000	plus Transfer from EMR	(6,360)	(6,360)					
	Movement to/(from) Gen Reserve	**(16,795)**	**(123,312)**					
242	Staff Costs - Public Convenien							
4000	Salaries & Wages	11,775	129,475	152,254	22,779		22,779	
4020	Temporary/Casual Staff	(593)	0	0	0		0	
4150	Cleaning Costs	0	40,315	40,550	235		235	
	Staff Costs - Public Convenien :- Indirect Expenditure	**11,182**	**169,790**	**192,804**	**23,014**	**0**	**23,014**	**0**
	Net Expenditure	**(11,182)**	**(169,790)**	**(192,804)**	**(23,014)**			
243	Staff Costs - Enforcement							
4000	Salaries & Wages	4,342	35,635	44,997	9,362		9,362	(9,362)
	Staff Costs - Enforcement :- Indirect Expenditure	**4,342**	**35,635**	**44,997**	**9,362**	**0**	**9,362**	**(9,362)**
	Net Expenditure	**(4,342)**	**(35,635)**	**(44,997)**	**(9,362)**			
6000	plus Transfer from EMR	(9,362)	(9,362)					
	Movement to/(from) Gen Reserve	**(13,704)**	**(44,997)**					
244	Staff Costs - Open Spaces							
4000	Salaries & Wages	12,276	125,944	106,126	(19,818)		(19,818)	
4020	Temporary/Casual Staff	(1,507)	0	0	0		0	
4199	Maintenance, Repairs & Renewal	(4)	0	0	0		0	
	Staff Costs - Open Spaces :- Indirect Expenditure	**10,765**	**125,944**	**106,126**	**(19,818)**	**0**	**(19,818)**	**0**
	Net Expenditure	**(10,765)**	**(125,944)**	**(106,126)**	**19,818**			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
351	Staff Costs TIC							
4000	Salaries & Wages	7,767	85,286	81,534	(3,752)		(3,752)	
	Staff Costs TIC :- Indirect Expenditure	**7,767**	**85,286**	**81,534**	**(3,752)**	**0**	**(3,752)**	**0**
	Net Expenditure	**(7,767)**	**(85,286)**	**(81,534)**	**3,752**			
502	Staff Costs - Planning							
4000	Salaries & Wages	1,208	13,951	12,266	(1,685)		(1,685)	
	Staff Costs - Planning :- Indirect Expenditure	**1,208**	**13,951**	**12,266**	**(1,685)**	**0**	**(1,685)**	**0**
	Net Expenditure	**(1,208)**	**(13,951)**	**(12,266)**	**1,685**			
602	Staff Costs - Library & IS							
4000	Salaries & Wages	12,832	137,576	139,330	1,754		1,754	
4290	Security	1,025	7,278	40,891	33,613		33,613	
	Staff Costs - Library & IS :- Indirect Expenditure	**13,856**	**144,854**	**180,221**	**35,367**	**0**	**35,367**	**0**
	Net Expenditure	**(13,856)**	**(144,854)**	**(180,221)**	**(35,367)**			
652	Staff Costs - Council Offices							
4290	Security	(198)	0	12,731	12,731		12,731	
	Staff Costs - Council Offices :- Indirect Expenditure	**(198)**	**0**	**12,731**	**12,731**	**0**	**12,731**	**0**
	Net Expenditure	**198**	**0**	**(12,731)**	**(12,731)**			
	Human Resources (HR) :- Income	**0**	**0**	**0**	**0**			
	Expenditure	**105,467**	**1,095,517**	**1,212,235**	**116,718**	**935**	**115,783**	
	Net Income over Expenditure	**(105,467)**	**(1,095,517)**	**(1,212,235)**	**(116,718)**			
	plus Transfer from EMR	**(78,900)**	**(78,900)**					
	Movement to/(from) Gen Reserve	**(184,367)**	**(1,174,417)**					

Environment & Facilities (E&F)

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
203	Lights							
4122	Electricity	0	2,404	3,032	628		628	
4199	Maintenance, Repairs & Renewal	0	766	4,500	3,735		3,735	
4640	Lighting Operation Costs	(610)	23,340	18,007	(5,333)		(5,333)	
4899	Miscellaneous Expenses	(400)	0	0	0	92	(92)	
4900	Capital Purchases	0	5,605	13,200	7,595	1,700	5,896	(7,595)
	Lights :- Indirect Expenditure	**(1,010)**	**32,115**	**38,739**	**6,624**	**1,792**	**4,833**	**(7,595)**
	Net Expenditure	**1,010**	**(32,115)**	**(38,739)**	**(6,624)**			
6000	plus Transfer from EMR	(7,595)	(7,595)					
	Movement to/(from) Gen Reserve	**(6,585)**	**(39,710)**					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
204	Fountain							
4115	Water & Sewerage	46	114	220	106		106	
4122	Electricity	363	717	850	133		133	
4199	Maintenance, Repairs & Renewal	0	0	200	200		200	
	Fountain :- Indirect Expenditure	**409**	**832**	**1,270**	**438**	**0**	**438**	**0**
	Net Expenditure	**(409)**	**(832)**	**(1,270)**	**(438)**			
251	Skatepark							
1100	Rental Income	6	381	500	119			
1750	Insurance Claims	0	1,105	0	(1,105)			
1800	Miscellaneous Income	829	829	0	(829)			
	Skatepark :- Income	**835**	**2,315**	**500**	**(1,815)**			**0**
4122	Electricity	1,847	5,291	2,907	(2,384)		(2,384)	
4150	Cleaning Costs	0	0	250	250		250	
4176	Equipment Rent/Lease	0	0	2,000	2,000		2,000	(2,000)
4199	Maintenance, Repairs & Renewal	509	2,387	0	(2,387)		(2,387)	1,070
4280	Clinical Waste	0	0	400	400		400	
4281	General Waste	156	1,279	1,000	(279)		(279)	
4555	Legal Expenses	6	0	0	0		0	
4585	Professional Fees	0	415	2,000	1,585		1,585	(1,585)
4899	Miscellaneous Expenses	0	4	100	96		96	
4900	Capital Purchases	53	4,707	0	(4,707)		(4,707)	
	Skatepark :- Indirect Expenditure	**2,571**	**14,082**	**8,657**	**(5,425)**	**0**	**(5,425)**	**(2,515)**
	Net Income over Expenditure	**(1,736)**	**(11,767)**	**(8,157)**	**3,610**			
6000	plus Transfer from EMR	(2,515)	(2,515)					
	Movement to/(from) Gen Reserve	**(4,251)**	**(14,282)**					
252	Gannel							
4200	Grounds Maintenance	0	0	500	500		500	(500)
	Gannel :- Indirect Expenditure	**0**	**0**	**500**	**500**	**0**	**500**	**(500)**
	Net Expenditure	**0**	**0**	**(500)**	**(500)**			
6000	plus Transfer from EMR	(500)	(500)					
6001	less Transfer to EMR	0	500					
	Movement to/(from) Gen Reserve	**(500)**	**(1,000)**					

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Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
253	Footpaths							
1350	Footpath Income	0	1,556	1,100	(456)			
	Footpaths :- Income	**0**	**1,556**	**1,100**	**(456)**			**0**
4240	Grass Cutting	0	7,319	9,344	2,025		2,025	
	Footpaths :- Indirect Expenditure	**0**	**7,319**	**9,344**	**2,025**	**0**	**2,025**	**0**
	Net Income over Expenditure	**0**	**(5,763)**	**(8,244)**	**(2,481)**			
254	Weed Control							
4630	Contract Services	0	6,500	6,964	464		464	
	Weed Control :- Indirect Expenditure	**0**	**6,500**	**6,964**	**464**	**0**	**464**	**0**
	Net Expenditure	**0**	**(6,500)**	**(6,964)**	**(464)**			
255	Priory Woods							
1310	Toilets Income	(87)	0	0	0			
	Priory Woods :- Income	**(87)**	**0**	**0**	**0**			**0**
4200	Grounds Maintenance	0	0	2,000	2,000		2,000	(2,000)
	Priory Woods :- Indirect Expenditure	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**(2,000)**
	Net Income over Expenditure	**(87)**	**0**	**(2,000)**	**(2,000)**			
6000	plus Transfer from EMR	(2,000)	(2,000)					
	Movement to/(from) Gen Reserve	**(2,087)**	**(2,000)**					
258	Open Spaces Projects							
4800	General Grants	0	0	5,000	5,000		5,000	
	Open Spaces Projects :- Indirect Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0**
	Net Expenditure	**0**	**0**	**(5,000)**	**(5,000)**			
259	Enforcement							
1365	Labour/Salaries Recharged	0	204	0	(204)			
1370	Dog Fouling Fines	0	1,280	200	(1,080)			
	Enforcement :- Income	**0**	**1,484**	**200**	**(1,284)**			**0**
4585	Professional Fees	0	0	100	100		100	
4900	Capital Purchases	0	0	500	500		500	
4905	Low Value Capital	0	102	0	(102)		(102)	
	Enforcement :- Indirect Expenditure	**0**	**102**	**600**	**498**	**0**	**498**	**0**
	Net Income over Expenditure	**0**	**1,382**	**(400)**	**(1,782)**			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
260	Open Spaces							
1800	Miscellaneous Income	478	786	0	(786)			
	Open Spaces :- Income	**478**	**786**	**0**	**(786)**			**0**
4176	Equipment Rent/Lease	0	301	0	(301)	36	(337)	
4199	Maintenance, Repairs & Renewal	0	46	0	(46)		(46)	
4260	Ground Maintenance Equipment	605	2,377	2,500	123		123	
4281	General Waste	486	2,628	2,719	91		91	
4400	Stationery	25	172	0	(172)		(172)	
4460	Subscriptions	0	55	0	(55)		(55)	
4650	Community Projects	(1,650)	1,978	30,000	28,022	19,138	8,884	(28,022)
4651	Projects Commissioned Work	0	24,074	0	(24,074)		(24,074)	34,684
4899	Miscellaneous Expenses	77	595	0	(595)		(595)	
4900	Capital Purchases	4,916	4,916	5,000	84		84	
4905	Low Value Capital	288	670	0	(670)	53	(723)	
	Open Spaces :- Indirect Expenditure	**4,747**	**37,811**	**40,219**	**2,408**	**19,227**	**(16,819)**	**6,662**
	Net Income over Expenditure	**(4,269)**	**(37,025)**	**(40,219)**	**(3,194)**			
6000	plus Transfer from EMR	6,662	6,662					
	Movement to/(from) Gen Reserve	**2,393**	**(30,363)**					
261	Doorstep Green Project							
4100	Rent	(458)	542	0	(542)		(542)	
4199	Maintenance, Repairs & Renewal	0	1,050	1,500	450		450	
4585	Professional Fees	0	0	500	500		500	
	Doorstep Green Project :- Indirect Expenditure	**(458)**	**1,592**	**2,000**	**408**	**0**	**408**	**0**
	Net Expenditure	**458**	**(1,592)**	**(2,000)**	**(408)**			
262	South Fistral Car Park & Play							
1390	Car Park Income	348	23,166	20,000	(3,166)			
	South Fistral Car Park & Play :- Income	**348**	**23,166**	**20,000**	**(3,166)**			**0**
4110	Rates	0	5,355	5,616	261		261	
4122	Electricity	0	0	689	689		689	
4155	Cleaning Materials	(20)	0	0	0		0	
4199	Maintenance, Repairs & Renewal	1,975	3,571	3,500	(71)		(71)	
4281	General Waste	0	1,096	0	(1,096)		(1,096)	
4455	Postage & Delivery Costs	0	25	0	(25)		(25)	
4550	Bank & Transaction Charges	106	921	0	(921)		(921)	
4555	Legal Expenses	0	0	200	200		200	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4585	Professional Fees	383	1,757	3,183	1,426		1,426	
4899	Miscellaneous Expenses	0	156	500	344	69	275	
4900	Capital Purchases	0	4,850	0	(4,850)		(4,850)	4,850
4905	Low Value Capital	0	272	0	(272)		(272)	
	South Fistral Car Park & Play :- Indirect Expenditure	**2,444**	**18,002**	**13,688**	**(4,314)**	**69**	**(4,384)**	**4,850**
	Net Income over Expenditure	**(2,096)**	**5,164**	**6,312**	**1,148**			
6000	plus Transfer from EMR	4,850	4,850					
	Movement to/(from) Gen Reserve	**2,754**	**10,014**					
268	Allotments							
1100	Rental Income	0	256	0	(256)			
1401	Allotment Income Trencreek	0	70	280	210			
1402	Allotment Income Mountwise	0	0	516	516			
	Allotments :- Income	**0**	**326**	**796**	**470**			**0**
4115	Water & Sewerage	11	186	0	(186)		(186)	
4199	Maintenance, Repairs & Renewal	(6,544)	0	0	0		0	
4460	Subscriptions	0	0	67	67		67	
4585	Professional Fees	(144)	538	0	(538)		(538)	
4652	Projects Refurbishments	17,506	17,506	0	(17,506)		(17,506)	
4800	General Grants	0	0	0	0		0	(5,000)
4899	Miscellaneous Expenses	(6,544)	0	1,000	1,000	538	462	(1,000)
4900	Capital Purchases	(4,274)	0	0	0		0	
	Allotments :- Indirect Expenditure	**11**	**18,230**	**1,067**	**(17,163)**	**538**	**(17,700)**	**(6,000)**
	Net Income over Expenditure	**(11)**	**(17,904)**	**(271)**	**17,633**			
6000	plus Transfer from EMR	(6,000)	(6,000)					
	Movement to/(from) Gen Reserve	**(6,011)**	**(23,904)**					
269	Other Environment							
1700	Revenue Grants Received	0	2,400	0	(2,400)			
1800	Miscellaneous Income	0	(120)	0	120			
	Other Environment :- Income	**0**	**2,280**	**0**	**(2,280)**			**0**
4199	Maintenance, Repairs & Renewal	8	615	0	(615)		(615)	
4270	Litter Bins	0	1,122	9,688	8,566		8,566	(8,565)
4660	Hanging Baskets	0	3,702	7,036	3,334		3,334	(3,334)
4899	Miscellaneous Expenses	0	95	200	105		105	
	Other Environment :- Indirect Expenditure	**8**	**5,534**	**16,924**	**11,390**	**0**	**11,390**	**(11,900)**
	Net Income over Expenditure	**(8)**	**(3,254)**	**(16,924)**	**(13,670)**			
6000	plus Transfer from EMR	(11,900)	(11,900)					
	Movement to/(from) Gen Reserve	**(11,908)**	**(15,154)**					

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Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
303	Banners							
4604	Banners/Flags	0	1,895	1,380	(515)		(515)	
	Banners :- Indirect Expenditure	**0**	**1,895**	**1,380**	**(515)**	**0**	**(515)**	**0**
	Net Expenditure	**0**	**(1,895)**	**(1,380)**	**515**			
305	Killacourt							
1060	Killacourt Lettings	0	0	200	200			
1100	Rental Income	(667)	44,021	53,000	8,979			
1105	Hiring Income	(145)	567	0	(567)			
1120	Electricity Recharge	667	2,855	0	(2,855)			
1710	Donations Received	1,900	2,400	0	(2,400)			
1800	Miscellaneous Income	(293)	1,516	0	(1,516)			
	Killacourt :- Income	**1,463**	**51,359**	**53,200**	**1,841**			**0**
4110	Rates	666	3,094	8,160	5,066		5,066	
4115	Water & Sewerage	(691)	1,387	2,120	733		733	
4122	Electricity	498	6,375	8,054	1,679		1,679	
4155	Cleaning Materials	0	31	0	(31)		(31)	
4199	Maintenance, Repairs & Renewal	0	7,931	5,000	(2,931)	461	(3,392)	
4281	General Waste	826	12,872	0	(12,872)		(12,872)	
4555	Legal Expenses	455	455	1,000	545	883	(338)	
4585	Professional Fees	1,022	3,403	0	(3,403)		(3,403)	
4899	Miscellaneous Expenses	5	72	0	(72)	107	(180)	
4900	Capital Purchases	0	1,843	0	(1,843)		(1,843)	
	Killacourt :- Indirect Expenditure	**2,781**	**37,464**	**24,334**	**(13,130)**	**1,451**	**(14,581)**	**0**
	Net Income over Expenditure	**(1,318)**	**13,896**	**28,866**	**14,970**			
601	Library Building							
4110	Rates	0	4,641	4,800	159		159	
4115	Water & Sewerage	70	375	1,000	625		625	
4122	Electricity	4,560	18,252	6,768	(11,484)		(11,484)	
4140	Legionella Testing	21	478	322	(156)	295	(451)	
4199	Maintenance, Repairs & Renewal	(166)	1,876	5,000	3,124		3,124	(3,124)
4290	Security	(466)	0	0	0		0	
4400	Stationery	0	179	0	(179)		(179)	
4550	Bank & Transaction Charges	(2)	0	0	0		0	
4585	Professional Fees	0	308	0	(308)		(308)	
4630	Contract Services	0	165	0	(165)		(165)	
4899	Miscellaneous Expenses	0	39	0	(39)		(39)	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4900	Capital Purchases	0	0	2,000	2,000		2,000	(2,000)
	Library Building :- Indirect Expenditure	**4,018**	**26,313**	**19,890**	**(6,423)**	**295**	**(6,718)**	**(5,124)**
	Net Expenditure	**(4,018)**	**(26,313)**	**(19,890)**	**6,423**			
6000	plus Transfer from EMR	(5,124)	(5,124)					
	Movement to/(from) Gen Reserve	**(9,142)**	**(31,437)**					
651	Council Offices							
1100	Rental Income	(1,678)	13,951	12,860	(1,091)			
	Council Offices :- Income	**(1,678)**	**13,951**	**12,860**	**(1,091)**			**0**
4110	Rates	(4,966)	25,373	26,609	1,237		1,237	
4115	Water & Sewerage	116	1,309	10,105	8,796		8,796	
4122	Electricity	(7,689)	8,138	12,649	4,511		4,511	
4140	Legionella Testing	46	556	561	5		5	
4150	Cleaning Costs	100	100	0	(100)		(100)	
4170	Building Maintenance	154	154	0	(154)		(154)	
4199	Maintenance, Repairs & Renewal	585	6,847	30,000	23,153		23,153	(23,153)
4280	Clinical Waste	0	73	0	(73)		(73)	
4281	General Waste	474	1,770	0	(1,770)		(1,770)	
4480	Computing Costs (Inc Software)	18	18	0	(18)		(18)	
4555	Legal Expenses	0	0	2,500	2,500		2,500	(2,500)
4585	Professional Fees	0	15,247	1,000	(14,247)		(14,247)	14,939
4630	Contract Services	0	165	4,505	4,340		4,340	
4899	Miscellaneous Expenses	0	776	3,000	2,224		2,224	(2,224)
4900	Capital Purchases	0	0	45,000	45,000		45,000	(45,000)
	Council Offices :- Indirect Expenditure	**(11,162)**	**60,525**	**135,929**	**75,404**	**0**	**75,404**	**(57,939)**
	Net Income over Expenditure	**9,484**	**(46,575)**	**(123,069)**	**(76,494)**			
6000	plus Transfer from EMR	(57,939)	(57,939)					
	Movement to/(from) Gen Reserve	**(48,455)**	**(104,513)**					
701	Mount Wise Centre							
1100	Rental Income	(6,186)	39,569	28,000	(11,569)			
1105	Hiring Income	405	850	0	(850)			
1800	Miscellaneous Income	0	1,805	0	(1,805)			
	Mount Wise Centre :- Income	**(5,781)**	**42,224**	**28,000**	**(14,224)**			**0**
4080	Health & Safety	0	0	1,500	1,500		1,500	
4110	Rates	0	5,100	7,064	1,964		1,964	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4115	Water & Sewerage	122	1,174	9,533	8,359		8,359	
4120	Gas	378	3,200	3,900	700		700	
4122	Electricity	1,981	5,742	12,401	6,659		6,659	
4140	Legionella Testing	100	815	519	(296)		(296)	
4150	Cleaning Costs	80	80	0	(80)		(80)	
4174	Building Security Systems	0	0	8,696	8,696		8,696	(8,696)
4199	Maintenance, Repairs & Renewal	1,160	5,309	10,000	4,691		4,691	(4,691)
4280	Clinical Waste	0	108	300	192		192	
4281	General Waste	141	1,350	546	(804)		(804)	
4440	Telephones and Broadband	0	0	3,800	3,800		3,800	(3,800)
4555	Legal Expenses	0	0	520	520		520	
4585	Professional Fees	0	308	5,202	4,894		4,894	(4,894)
4630	Contract Services	0	1,974	5,412	3,438	596	2,842	
4730	Licences General	0	0	1,000	1,000		1,000	
4899	Miscellaneous Expenses	0	845	2,000	1,155		1,155	
4900	Capital Purchases	0	10,123	3,000	(7,123)		(7,123)	
4905	Low Value Capital	0	20	0	(20)		(20)	
	Mount Wise Centre :- Indirect Expenditure	**3,961**	**36,149**	**75,393**	**39,244**	**596**	**38,648**	**(22,080)**
	Net Income over Expenditure	**(9,742)**	**6,075**	**(47,393)**	**(53,468)**			
6000	plus Transfer from EMR	(22,080)	(22,080)					
	Movement to/(from) Gen Reserve	**(31,822)**	**(16,005)**					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Environment & Facilities (E&F) :- Income	**(4,422)**	**139,447**	**116,656**	**(22,791)**			
Expenditure	**8,321**	**304,465**	**403,898**	**99,433**	**23,968**	**75,465**	
Net Income over Expenditure	**(12,743)**	**(165,019)**	**(287,242)**	**(122,223)**			
plus Transfer from EMR	**(104,141)**	**(104,141)**					
less Transfer to EMR	**0**	**500**					
Movement to/(from) Gen Reserve	**(116,884)**	**(269,660)**					

Public Conveniences (PC)

202 Public Toilets Central

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1310	Toilets Income	708	708	10,200	9,492			
1365	Labour/Salaries Recharged	708	11,008	0	(11,008)			
1750	Insurance Claims	(100)	0	0	0			
	Public Toilets Central :- Income	**1,317**	**11,717**	**10,200**	**(1,517)**			**0**
4140	Legionella Testing	272	2,633	3,437	804		804	
4150	Cleaning Costs	(107)	0	0	0		0	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4155	Cleaning Materials	2,070	24,654	17,000	(7,654)	135	(7,788)	
4199	Maintenance, Repairs & Renewal	3,921	23,691	17,000	(6,691)		(6,691)	
4270	Litter Bins	0	0	679	679		679	
4280	Clinical Waste	142	563	6,000	5,437		5,437	
4281	General Waste	0	4,979	0	(4,979)		(4,979)	
4285	Temporary Toilets	1,314	11,122	3,000	(8,122)		(8,122)	
4400	Stationery	0	104	0	(104)		(104)	
4550	Bank & Transaction Charges	30	360	600	240		240	
4655	Other Toilets Expenditure	(30)	0	1,000	1,000	700	300	
4899	Miscellaneous Expenses	(7)	34	0	(34)		(34)	
4900	Capital Purchases	0	297	1,000	703		703	
	Public Toilets Central :- Indirect Expenditure	**7,603**	**68,435**	**49,716**	**(18,719)**	**835**	**(19,554)**	**0**
	Net Income over Expenditure	**(6,287)**	**(56,719)**	**(39,516)**	**17,203**			
6001	less Transfer to EMR	0	20,000					
	Movement to/(from) Gen Reserve	**(6,286)**	**(76,719)**					
221	Beach Road Toilet							
4115	Water & Sewerage	18	103	106	3		3	
4122	Electricity	110	219	1,691	1,472		1,472	
4130	Insurance	0	326	0	(326)		(326)	
4199	Maintenance, Repairs & Renewal	0	75	0	(75)		(75)	
4899	Miscellaneous Expenses	0	12	0	(12)		(12)	
	Beach Road Toilet :- Indirect Expenditure	**128**	**735**	**1,797**	**1,062**	**0**	**1,062**	**0**
	Net Expenditure	**(128)**	**(735)**	**(1,797)**	**(1,062)**			
222	Chester Road Toilet							
1310	Toilets Income	226	563	750	187			
	Chester Road Toilet :- Income	**226**	**563**	**750**	**187**			**0**
4115	Water & Sewerage	185	346	900	554		554	
4122	Electricity	33	162	258	96		96	
4199	Maintenance, Repairs & Renewal	0	2,747	800	(1,947)		(1,947)	2,490
	Chester Road Toilet :- Indirect Expenditure	**218**	**3,255**	**1,958**	**(1,297)**	**0**	**(1,297)**	**2,490**
	Net Income over Expenditure	**8**	**(2,692)**	**(1,208)**	**1,484**			
6000	plus Transfer from EMR	2,490	2,490					
	Movement to/(from) Gen Reserve	**2,498**	**(202)**					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
223	East Street/Killacourt Toilet							
1310	Toilets Income	654	7,185	4,500	(2,685)			
	East Street/Killacourt Toilet :- Income	**654**	**7,185**	**4,500**	**(2,685)**			**0**
4115	Water & Sewerage	466	2,369	3,000	631		631	
4122	Electricity	203	2,485	2,080	(405)		(405)	
4199	Maintenance, Repairs & Renewal	1,590	1,970	2,000	30		30	
	East Street/Killacourt Toilet :- Indirect Expenditure	**2,259**	**6,823**	**7,080**	**257**	**0**	**257**	**0**
	Net Income over Expenditure	**(1,605)**	**362**	**(2,580)**	**(2,942)**			
224	Esplanade Toilet							
4115	Water & Sewerage	857	2,668	2,500	(168)		(168)	
4122	Electricity	311	647	404	(243)		(243)	
4199	Maintenance, Repairs & Renewal	0	581	2,000	1,419		1,419	
	Esplanade Toilet :- Indirect Expenditure	**1,168**	**3,896**	**4,904**	**1,008**	**0**	**1,008**	**0**
	Net Expenditure	**(1,168)**	**(3,896)**	**(4,904)**	**(1,008)**			
225	Fore Street Toilet							
1310	Toilets Income	670	7,703	7,000	(703)			
	Fore Street Toilet :- Income	**670**	**7,703**	**7,000**	**(703)**			**0**
4115	Water & Sewerage	620	2,771	2,700	(71)		(71)	
4122	Electricity	27	818	780	(38)		(38)	
4199	Maintenance, Repairs & Renewal	0	314	1,500	1,186		1,186	
	Fore Street Toilet :- Indirect Expenditure	**647**	**3,903**	**4,980**	**1,077**	**0**	**1,077**	**0**
	Net Income over Expenditure	**22**	**3,800**	**2,020**	**(1,780)**			
226	Narrowcliff Toilet							
1310	Toilets Income	263	2,353	1,800	(553)			
	Narrowcliff Toilet :- Income	**263**	**2,353**	**1,800**	**(553)**			**0**
4115	Water & Sewerage	172	900	1,200	300		300	
4122	Electricity	42	510	390	(120)		(120)	
4199	Maintenance, Repairs & Renewal	0	243	800	557		557	
	Narrowcliff Toilet :- Indirect Expenditure	**214**	**1,654**	**2,390**	**736**	**0**	**736**	**0**
	Net Income over Expenditure	**48**	**699**	**(590)**	**(1,289)**			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
227	East Pentire Toilet							
1310	Toilets Income	117	930	1,000	70			
	East Pentire Toilet :- Income	**117**	**930**	**1,000**	**70**			**0**
4115	Water & Sewerage	324	833	550	(283)		(283)	
4122	Electricity	247	448	390	(58)		(58)	
4199	Maintenance, Repairs & Renewal	0	583	1,000	417		417	
	East Pentire Toilet :- Indirect Expenditure	**571**	**1,864**	**1,940**	**76**	**0**	**76**	**0**
	Net Income over Expenditure	**(454)**	**(934)**	**(940)**	**(6)**			
228	Porth Toilet							
1310	Toilets Income	0	0	500	500			
	Porth Toilet :- Income	**0**	**0**	**500**	**500**			**0**
4115	Water & Sewerage	792	1,876	1,500	(376)		(376)	
4122	Electricity	74	580	501	(79)		(79)	
4199	Maintenance, Repairs & Renewal	0	36,788	1,500	(35,288)		(35,288)	35,288
4285	Temporary Toilets	(1,314)	0	0	0		0	
	Porth Toilet :- Indirect Expenditure	**(448)**	**39,244**	**3,501**	**(35,743)**	**0**	**(35,743)**	**35,288**
	Net Income over Expenditure	**448**	**(39,244)**	**(3,001)**	**36,243**			
6000	plus Transfer from EMR	35,288	35,288					
	Movement to/(from) Gen Reserve	**35,736**	**(3,956)**					
229	Railway Station Toilet							
4115	Water & Sewerage	(3,989)	3,112	2,000	(1,112)		(1,112)	
4122	Electricity	221	(600)	650	1,250		1,250	
4130	Insurance	0	326	0	(326)		(326)	
4199	Maintenance, Repairs & Renewal	0	13,977	3,000	(10,977)		(10,977)	10,636
4585	Professional Fees	0	3,879	0	(3,879)		(3,879)	
4899	Miscellaneous Expenses	6	6	0	(6)		(6)	
	Railway Station Toilet :- Indirect Expenditure	**(3,761)**	**20,700**	**5,650**	**(15,050)**	**0**	**(15,050)**	**10,636**
	Net Expenditure	**3,761**	**(20,700)**	**(5,650)**	**15,050**			
6000	plus Transfer from EMR	10,636	10,636					
	Movement to/(from) Gen Reserve	**14,397**	**(10,064)**					
230	Trenance Gardens Toilet							
1310	Toilets Income	484	2,778	1,500	(1,278)			
	Trenance Gardens Toilet :- Income	**484**	**2,778**	**1,500**	**(1,278)**			**0**

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Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12 **Committee Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4115	Water & Sewerage	2,052	2,324	1,200	(1,124)		(1,124)	
4122	Electricity	26	505	520	15		15	
4199	Maintenance, Repairs & Renewal	0	307	1,200	893		893	
	Trenance Gardens Toilet :- Indirect Expenditure	**2,079**	**3,136**	**2,920**	**(216)**	**0**	**(216)**	**0**
	Net Income over Expenditure	**(1,595)**	**(357)**	**(1,420)**	**(1,063)**			
231	Watergate Toilet							
1310	Toilets Income	475	1,791	5,000	3,209			
	Watergate Toilet :- Income	**475**	**1,791**	**5,000**	**3,209**			**0**
4115	Water & Sewerage	413	5,157	3,680	(1,477)		(1,477)	
4122	Electricity	318	1,752	1,040	(712)		(712)	
4199	Maintenance, Repairs & Renewal	0	2,197	2,000	(197)		(197)	
	Watergate Toilet :- Indirect Expenditure	**731**	**9,105**	**6,720**	**(2,385)**	**0**	**(2,385)**	**0**
	Net Income over Expenditure	**(257)**	**(7,315)**	**(1,720)**	**5,595**			
232	Little Fistral Toilet							
4115	Water & Sewerage	0	0	3,371	3,371		3,371	
4122	Electricity	58	669	1,743	1,074		1,074	
4199	Maintenance, Repairs & Renewal	0	385	1,500	1,115		1,115	
	Little Fistral Toilet :- Indirect Expenditure	**58**	**1,054**	**6,614**	**5,560**	**0**	**5,560**	**0**
	Net Expenditure	**(58)**	**(1,054)**	**(6,614)**	**(5,560)**			
233	Changing Places Killacourt							
4115	Water & Sewerage	117	981	0	(981)		(981)	
4122	Electricity	95	1,335	0	(1,335)		(1,335)	
	Changing Places Killacourt :- Indirect Expenditure	**212**	**2,316**	**0**	**(2,316)**	**0**	**(2,316)**	**0**
	Net Expenditure	**(212)**	**(2,316)**	**0**	**2,316**			
	Public Conveniences (PC) :- Income	**4,205**	**35,020**	**32,250**	**(2,770)**			
	Expenditure	**11,679**	**166,119**	**100,170**	**(65,949)**	**835**	**(66,784)**	
	Net Income over Expenditure	**(7,474)**	**(131,100)**	**(67,920)**	**63,180**			
	plus Transfer from EMR	**48,414**	**48,414**					
	less Transfer to EMR	**0**	**20,000**					
	Movement to/(from) Gen Reserve	**40,939**	**(102,686)**					

Community & Tourism (C&T)

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
201	CCTV - Operating							
1300	CCTV Income	5,657	34,359	33,827	(532)			
	CCTV - Operating :- Income	**5,657**	**34,359**	**33,827**	**(532)**			**0**
4122	Electricity	140	1,501	9,690	8,189		8,189	(8,189)
4199	Maintenance, Repairs & Renewal	6,322	21,702	32,903	11,201	23,309	(12,108)	(11,201)
4400	Stationery	339	394	200	(194)		(194)	
4470	Office Consumables	12	299	116	(183)		(183)	
4555	Legal Expenses	0	0	500	500		500	
4899	Miscellaneous Expenses	0	0	100	100		100	
4900	Capital Purchases	(329)	7,320	5,000	(2,320)	11,212	(13,532)	2,320
	CCTV - Operating :- Indirect Expenditure	**6,484**	**31,215**	**48,509**	**17,294**	**34,520**	**(17,227)**	**(17,070)**
	Net Income over Expenditure	**(827)**	**3,144**	**(14,682)**	**(17,826)**			
6000	plus Transfer from EMR	(17,070)	(17,070)					
	Movement to/(from) Gen Reserve	**(17,897)**	**(13,926)**					
205	Streetsafe Marshalls							
4650	Community Projects	0	0	4,500	4,500		4,500	(4,500)
	Streetsafe Marshalls :- Indirect Expenditure	**0**	**0**	**4,500**	**4,500**	**0**	**4,500**	**(4,500)**
	Net Expenditure	**0**	**0**	**(4,500)**	**(4,500)**			
6000	plus Transfer from EMR	(4,500)	(4,500)					
	Movement to/(from) Gen Reserve	**(4,500)**	**(4,500)**					
206	Youth Initiatives							
4650	Community Projects	0	0	2,000	2,000		2,000	(2,000)
	Youth Initiatives :- Indirect Expenditure	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**	**(2,000)**
	Net Expenditure	**0**	**0**	**(2,000)**	**(2,000)**			
6000	plus Transfer from EMR	(2,000)	(2,000)					
	Movement to/(from) Gen Reserve	**(2,000)**	**(2,000)**					
301	Festivals, Events & Promotions							
1710	Donations Received	0	546	0	(546)			
	Festivals, Events & Promotions :- Income	**0**	**546**	**0**	**(546)**			**0**
4290	Security	0	296	0	(296)		(296)	
4600	Events	1,437	24,946	32,710	7,764	1,200	6,564	1,156

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4602	Tourism Grants	0	1,770	7,000	5,230		5,230	(3,484)
4604	Banners/Flags	0	0	200	200		200	
4620	Firework Displays	0	6,187	6,187	0		0	
4800	General Grants	1,500	1,500	0	(1,500)		(1,500)	
4899	Miscellaneous Expenses	0	179	100	(79)		(79)	
4900	Capital Purchases	0	0	1,000	1,000		1,000	(500)
	Festivals, Events & Promotions :- Indirect Expenditure	**2,937**	**34,878**	**47,197**	**12,319**	**1,200**	**11,119**	**(2,828)**
	Net Income over Expenditure	**(2,937)**	**(34,333)**	**(47,197)**	**(12,864)**			
6000	plus Transfer from EMR	(2,828)	(2,828)					
	Movement to/(from) Gen Reserve	**(5,765)**	**(37,161)**					
306	NTT - Revitality Fund							
4101	Room Hire Costs	0	303	0	(303)		(303)	303
4400	Stationery	0	144	0	(144)		(144)	144
4410	Printing & Photocopying Costs	0	508	0	(508)		(508)	508
4435	Marketing & Publicity	0	575	0	(575)		(575)	575
4455	Postage & Delivery Costs	0	79	0	(79)		(79)	79
4460	Subscriptions	0	110	0	(110)		(110)	110
4585	Professional Fees	962	4,784	0	(4,784)	749	(5,533)	7,784
4899	Miscellaneous Expenses	240	100,287	0	(100,287)	60	(100,347)	100,287
4900	Capital Purchases	(160)	0	0	0		0	
4905	Low Value Capital	(80)	0	0	0		0	
	NTT - Revitality Fund :- Indirect Expenditure	**962**	**106,789**	**0**	**(106,789)**	**809**	**(107,598)**	**109,789**
	Net Expenditure	**(962)**	**(106,789)**	**0**	**106,789**			
6000	plus Transfer from EMR	109,789	109,789					
	Movement to/(from) Gen Reserve	**108,828**	**3,000**					
309	Other Tourism							
4199	Maintenance, Repairs & Renewal	0	0	2,500	2,500		2,500	(2,500)
	Other Tourism :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**(2,500)**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**			
6000	plus Transfer from EMR	(2,500)	(2,500)					
	Movement to/(from) Gen Reserve	**(2,500)**	**(2,500)**					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
352	TIC Operating							
1500	TIC Retail Sales	48	4,333	3,000	(1,333)			
1502	TIC Left Luggage	21	937	1,200	263			
1503	TIC Stamps	4	156	300	144			
1504	TIC Bookings Commission	54	143	300	157			
1505	TIC OL Bookings Commission	0	0	100	100			
1506	TIC Internet Income	(1,315)	0	0	0			
1507	TIC Shop Mobility	47	947	1,000	53			
1509	TIC Discovery Map	12	198	300	102			
1511	TIC Photocopying	1,510	2,018	500	(1,518)			
1518	Map Income	271	5,188	5,000	(188)			
1530	TIC Other Income	1	5	100	95			786
1550	TIC Membership Fees	0	27,348	15,000	(12,348)			
1560	TIC Guide Advertising	0	13,179	10,000	(3,179)			
1561	TIC Other Advertising	0	0	150	150			
1562	TIC Website Advertising	133	208	500	292			
1576	TIC National Express Tickets	(410)	155	0	(155)			
1579	Tickets Contra	590	0	0	0			
1580	Other Tickets Commission	0	10	100	90			
1581	Boardmaster Commission	0	0	100	100			
1584	Fish Festival Commission	0	0	50	50			
1585	Eden Commission	0	0	150	150			
1586	National Express Commission	155	357	200	(157)			
1710	Donations Received	0	786	0	(786)			
1800	Miscellaneous Income	(0)	100	0	(100)			100
	TIC Operating :- Income	**1,120**	**56,067**	**38,050**	**(18,017)**			**886**
4080	Health & Safety	(1)	0	0	0		0	
4199	Maintenance, Repairs & Renewal	0	0	250	250		250	
4400	Stationery	0	184	200	16		16	
4405	Photocopier Hire	0	0	800	800		800	
4410	Printing & Photocopying Costs	31	932	4,900	3,968		3,968	
4431	Guide Costs	0	4,831	1,400	(3,431)		(3,431)	
4435	Marketing & Publicity	(708)	4,450	7,000	2,550		2,550	
4455	Postage & Delivery Costs	0	750	1,400	650		650	
4490	Website	0	9,505	12,000	2,495		2,495	
4550	Bank & Transaction Charges	95	435	1,700	1,265		1,265	
4650	Community Projects	(606)	0	0	0		0	
4700	Stock For Resale	303	4,037	2,000	(2,037)		(2,037)	
4703	TIC Stamps	0	0	600	600		600	
4705	Map costs	1,808	1,808	3,000	1,192		1,192	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4710	Tickets For Resale	0	105	0	(105)		(105)	
4716	Tickets National Express	(1,610)	0	0	0		0	
4899	Miscellaneous Expenses	(647)	(523)	300	823		823	
4900	Capital Purchases	0	0	1,000	1,000		1,000	(1,000)
	TIC Operating :- Indirect Expenditure	**(1,335)**	**26,513**	**36,550**	**10,037**	**0**	**10,037**	**(1,000)**
	Net Income over Expenditure	**2,455**	**29,555**	**1,500**	**(28,055)**			
6000	plus Transfer from EMR	(1,000)	(1,000)					
6001	less Transfer to EMR	0	886					
	Movement to/(from) Gen Reserve	**1,455**	**27,669**					
603	Library & Information Services							
1105	Hiring Income	0	180	0	(180)			
1800	Miscellaneous Income	1	134	2,000	1,866			
1805	Library Fines	1,516	1,809	0	(1,809)			
1806	Library Photocopying	450	3,637	0	(3,637)			
1807	Library Other Income/Sales	(1,492)	270	0	(270)			
	Library & Information Services :- Income	**475**	**6,029**	**2,000**	**(4,029)**			**0**
4000	Salaries & Wages	(42)	0	0	0		0	
4400	Stationery	187	759	200	(559)		(559)	
4550	Bank & Transaction Charges	13	44	0	(44)		(44)	
4650	Community Projects	0	142	2,000	1,858		1,858	(1,858)
4899	Miscellaneous Expenses	101	807	1,500	693	34	660	
	Library & Information Services :- Indirect Expenditure	**259**	**1,752**	**3,700**	**1,948**	**34**	**1,914**	**(1,858)**
	Net Income over Expenditure	**216**	**4,278**	**(1,700)**	**(5,978)**			
6000	plus Transfer from EMR	(1,858)	(1,858)					
	Movement to/(from) Gen Reserve	**(1,642)**	**2,419**					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Community & Tourism (C&T) :- Income	**7,253**	**97,002**	**73,877**	**(23,125)**		
Expenditure	**9,307**	**201,148**	**144,956**	**(56,192)**	**36,563**	**(92,755)**
Net Income over Expenditure	**(2,054)**	**(104,146)**	**(71,079)**	**33,067**		
plus Transfer from EMR	**78,033**	**78,033**				
less Transfer to EMR	**0**	**886**				
Movement to/(from) Gen Reserve	**75,979**	**(26,999)**				

Planning & Licencing (P&L)

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
501	Planning							
4585	Professional Fees	0	0	2,500	2,500	130	2,370	(2,500)
	Planning :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**130**	**2,370**	**(2,500)**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**			
6000	plus Transfer from EMR	(2,500)	(2,500)					
	Movement to/(from) Gen Reserve	**(2,500)**	**(2,500)**					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Planning & Licencing (P&L) :- Income	**0**	**0**	**0**	**0**			
Expenditure	**0**	**0**	**2,500**	**2,500**	**130**	**2,370**	
Net Income over Expenditure	**0**	**0**	**(2,500)**	**(2,500)**			
plus Transfer from EMR	**(2,500)**	**(2,500)**					
Movement to/(from) Gen Reserve	**(2,500)**	**(2,500)**					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	**16,262**	**2,286,819**	**2,158,761**	**(128,058)**			
Expenditure	**141,867**	**2,001,267**	**2,185,962**	**184,695**	**97,444**	**87,251**	
Net Income over Expenditure	**(125,606)**	**285,553**	**(27,201)**	**(312,754)**			
plus Transfer from EMR	**(113,431)**	**(113,431)**					
less Transfer to EMR	**11,190**	**127,165**					
Movement to/(from) Gen Reserve	**(250,227)**	**44,956**					