

Detailed Income & Expenditure by Budget Heading 08/03/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community Plan								
<u>210 Civic Costs</u>								
4050 Mayor's Allowance	0	633	2,500	1,867		1,867	25.3%	
4059 Twinning	0	0	2,000	2,000		2,000	0.0%	
4060 Refreshments/Catering	0	239	1,000	761		761	23.9%	
4155 Room Hire Costs	0	72	1,000	928		928	7.2%	
4999 Miscellaneous Expenses	0	472	1,500	1,028		1,028	31.5%	
Civic Costs :- Indirect Expenditure	<u>0</u>	<u>1,416</u>	<u>8,000</u>	<u>6,584</u>	<u>0</u>	<u>6,584</u>	<u>17.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,416)</u>	<u>(8,000)</u>	<u>(6,584)</u>				
<u>300 Grants</u>								
4260 Grants Scheme	0	39,186	30,000	(9,186)		(9,186)	130.6%	
4263 Response Fund	0	0	20,000	20,000		20,000	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>39,186</u>	<u>50,000</u>	<u>10,814</u>	<u>0</u>	<u>10,814</u>	<u>78.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(39,186)</u>	<u>(50,000)</u>	<u>(10,814)</u>				
6001 plus Transfer From EM Reserves	0	10,425						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(28,761)</u>						
<u>470 Community Plan</u>								
4730 St Peters Community Developmen	0	5,010	5,000	(10)		(10)	100.2%	
4731 Sustaining Network	1,823	4,839	10,000	5,161		5,161	48.4%	
4754 Tree of Light	1,325	3,769	6,000	2,231		2,231	62.8%	
4767 Health and Wellbeing	4,148	14,643	20,000	5,358		5,358	73.2%	
4769 Social Isolation	0	1,560	20,000	18,440		18,440	7.8%	
Community Plan :- Indirect Expenditure	<u>7,295</u>	<u>29,820</u>	<u>61,000</u>	<u>31,180</u>	<u>0</u>	<u>31,180</u>	<u>48.9%</u>	<u>0</u>
Net Expenditure	<u>(7,295)</u>	<u>(29,820)</u>	<u>(61,000)</u>	<u>(31,180)</u>				
Community Plan :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>	
Expenditure	<u>7,295</u>	<u>70,422</u>	<u>119,000</u>	<u>48,578</u>	<u>0</u>	<u>48,578</u>	<u>59.2%</u>	
Net Income over Expenditure	<u>(7,295)</u>	<u>(70,422)</u>	<u>(119,000)</u>	<u>(48,578)</u>				
plus Transfer From EM Reserves	<u>0</u>	<u>10,425</u>						
Movement to/(from) Gen Reserve	<u>(7,295)</u>	<u>(59,997)</u>						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	7,295	70,422	119,000	48,578	0	48,578	59.2%	
Net Income over Expenditure	<u>(7,295)</u>	<u>(70,422)</u>	<u>(119,000)</u>	<u>(48,578)</u>				
plus Transfer From EM Reserves	0	10,425						
Movement to/(from) Gen Reserve	<u>(7,295)</u>	<u>(59,997)</u>						