		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance									
210	Administration & Management								
1076	Precept	269,308	269,308	807,924	538,616			33.3%	
1080	Income - Interest	48	48	700	652			6.9%	
	Administration & Management :- Income	**269,356**	**269,356**	**808,624**	**539,268**			**33.3%**	**0**
4000	Salary	7,373	7,373	99,890	92,517		92,517	7.4%	
4005	HMRC	1,102	1,102	12,550	11,448		11,448	8.8%	
4010	Pension Payments	608	608	7,000	6,392		6,392	8.7%	
4011	PCC Pension Shortfall	6,100	6,100	6,100	0		0	100.0%	
4020	Training Staff	0	0	4,500	4,500		4,500	0.0%	
4021	Training Councillors	0	0	1,250	1,250		1,250	0.0%	
4025	Uniforms	0	0	200	200		200	0.0%	
4065	Mobile Phones	16	16	200	184		184	8.2%	
4205	Marketing	144	144	1,000	856		856	14.4%	
4330	Special Projects	0	0	19,000	19,000		19,000	0.0%	
4340	Equipment	0	0	500	500		500	0.0%	
4445	Conferences	287	287	750	463		463	38.3%	
4470	Bank Charges	63	63	1,000	937		937	6.3%	
4725	Stationery	31	31	1,500	1,469		1,469	2.1%	
4850	Insurance	34,541	34,541	33,000	(1,541)		(1,541)	104.7%	
4855	Audit	0	0	2,500	2,500		2,500	0.0%	
4860	Professional Fees	1,700	1,700	2,500	800		800	68.0%	
4861	Legal Fees	0	0	2,500	2,500		2,500	0.0%	
4875	Health & Safety	0	0	7,250	7,250		7,250	0.0%	
4880	Electrical Testing	0	0	500	500		500	0.0%	
4885	Elections	0	0	5,000	5,000		5,000	0.0%	
4890	Welsh Language	0	0	250	250		250	0.0%	
4895	Subscriptions	1,993	1,993	2,500	507		507	79.7%	
4900	Miscellaneous Costs	93	93	500	407		407	18.7%	
4915	Archives	0	0	500	500		500	0.0%	
5170	Newsletters	0	0	3,303	3,303		3,303	0.0%	
5501	Transfer to General Reserve	0	0	20,000	20,000		20,000	0.0%	
	Administration & Management :- Indirect Expenditure	**54,052**	**54,052**	**235,743**	**181,691**	**0**	**181,691**	**22.9%**	**0**
	Net Income over Expenditure	**215,304**	**215,304**	**572,881**	**357,577**				
211	Office								
4055	Rates	2,824	2,824	2,824	0		0	100.0%	
4061	Electricity	824	824	6,000	5,176		5,176	13.7%	

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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
4085	Repairs & Maintenance	890	890	0	(890)		(890)	0.0%	
4100	Cleaning & Materials	0	0	250	250		250	0.0%	
4340	Equipment	433	433	3,618	3,185		3,185	12.0%	
	Office :- Indirect Expenditure	**4,971**	**4,971**	**12,692**	**7,721**	**0**	**7,721**	**39.2%**	**0**
	Net Expenditure	**(4,971)**	**(4,971)**	**(12,692)**	**(7,721)**				
212	Members Allowances								
4870	Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4871	Councillor Allowances	0	0	3,120	3,120		3,120	0.0%	
	Members Allowances :- Indirect Expenditure	**0**	**0**	**4,620**	**4,620**	**0**	**4,620**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(4,620)**	**(4,620)**				
213	IT Costs								
4095	Licenses	107	107	240	133		133	44.4%	
4340	Equipment	864	864	2,500	1,636		1,636	34.6%	
4865	Web Site	22	22	500	478		478	4.4%	
4920	Accounts Software	4,844	4,844	4,000	(844)		(844)	121.1%	
4921	IT Support	291	291	3,156	2,865		2,865	9.2%	
4922	Photocopier	1,400	1,400	5,600	4,200		4,200	25.0%	
4923	Telephone & Broadband	639	639	6,855	6,216		6,216	9.3%	
	IT Costs :- Indirect Expenditure	**8,167**	**8,167**	**22,851**	**14,684**	**0**	**14,684**	**35.7%**	**0**
	Net Expenditure	**(8,167)**	**(8,167)**	**(22,851)**	**(14,684)**				
	Finance & Governance :- Income	**269,356**	**269,356**	**808,624**	**539,268**			**33.3%**	
	Expenditure	**67,189**	**67,189**	**275,906**	**208,717**	**0**	**208,717**	**24.4%**	
	Movement to/(from) Gen Reserve	**202,167**	**202,167**	**532,718**	**330,551**				
	Operations & Development								
100	Town Hall								
1100	Income - Corn Exchange	526	526	5,000	4,474			10.5%	
1105	Income - Assembly Rooms	451	451	3,500	3,049			12.9%	
1110	Income - Other Rooms	0	0	1,250	1,250			0.0%	
1120	Income - Telephone Mast Rental	0	0	5,000	5,000			0.0%	
1206	Income - Utilities Recharge	168	168	600	432			28.0%	
	Town Hall :- Income	**1,146**	**1,146**	**15,350**	**14,204**			**7.5%**	**0**
4055	Rates	31,877	31,877	31,877	0		0	100.0%	
4061	Electricity	2,547	2,547	25,000	22,453		22,453	10.2%	

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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
4062	Gas	3,468	3,468	30,000	26,532		26,532	11.6%	
4063	Water	0	0	2,500	2,500		2,500	0.0%	
4064	Hygiene Contract	1,528	1,528	4,500	2,972		2,972	33.9%	
4066	Statutory Testing	2,083	2,083	4,500	2,417		2,417	46.3%	
4085	Repairs & Maintenance	599	599	6,000	5,401		5,401	10.0%	
4095	Licenses	0	0	1,000	1,000		1,000	0.0%	
4098	Community Fridge	6	6	250	244		244	2.5%	
4100	Cleaning & Materials	2	2	375	373		373	0.6%	
4200	Waste Collection	32	32	2,750	2,718		2,718	1.1%	
4202	Consumeables	34	34	250	216		216	13.8%	
4340	Equipment	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	12	12	1,000	988		988	1.2%	
	Town Hall :- Indirect Expenditure	**42,190**	**42,190**	**110,252**	**68,063**	**0**	**68,063**	**38.3%**	**0**
	Net Income over Expenditure	**(41,044)**	**(41,044)**	**(94,902)**	**(53,858)**				
101	Town Hall Transformation								
4097	Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900	Miscellaneous Costs	0	0	250	250		250	0.0%	
4930	Fundraiser/Consultants	0	0	5,000	5,000		5,000	0.0%	
5458	TH2 - Fundraising Campaign	0	0	500	500		500	0.0%	
	Town Hall Transformation :- Indirect Expenditure	**0**	**0**	**29,750**	**29,750**	**0**	**29,750**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(29,750)**	**(29,750)**				
102	Town Centre								
5453	TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
5454	TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
	Town Centre :- Indirect Expenditure	**0**	**0**	**2,500**	**2,500**	**0**	**2,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(2,500)**	**(2,500)**				
110	Markets								
1200	Income - Market Stalls	1,402	1,402	13,000	11,598			10.8%	
1205	Income - Outdoor Markets	108	108	1,000	892			10.8%	
1300	Income - Rent	460	460	5,980	5,520			7.7%	
	Markets :- Income	**1,970**	**1,970**	**19,980**	**18,010**			**9.9%**	**0**
4000	Salary	616	616	8,070	7,454		7,454	7.6%	
4005	HMRC	112	112	1,030	918		918	10.9%	
4010	Pension Payments	50	50	570	520		520	8.8%	

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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
4095	Licenses	0	0	500	500		500	0.0%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
	Markets :- Indirect Expenditure	**778**	**778**	**11,170**	**10,392**	**0**	**10,392**	**7.0%**	**0**
	Net Income over Expenditure	**1,192**	**1,192**	**8,810**	**7,618**				
130	Recreation								
4085	Repairs & Maintenance	0	0	0	0	2,277	(2,277)	0.0%	
	Recreation :- Indirect Expenditure	**0**	**0**	**0**	**0**	**2,277**	**(2,277)**		**0**
	Net Expenditure	**0**	**0**	**0**	**0**				
131	Operations								
4000	Salary	10,103	10,103	126,630	116,527		116,527	8.0%	
4002	Overtime	0	0	3,000	3,000		3,000	0.0%	
4005	HMRC	1,837	1,837	15,460	13,623		13,623	11.9%	
4010	Pension Payments	959	959	8,620	7,661		7,661	11.1%	
4020	Training Staff	0	0	3,000	3,000		3,000	0.0%	
4025	Uniforms	0	0	400	400		400	0.0%	
4026	PPE	0	0	500	500		500	0.0%	
4065	Mobile Phones	16	16	200	184		184	8.2%	
4202	Consumeables	0	0	500	500		500	0.0%	
4400	Vehicles	489	489	5,865	5,376		5,376	8.3%	
4401	Vehicle Running Costs	68	68	1,200	1,132		1,132	5.6%	
4875	Health & Safety	0	0	250	250		250	0.0%	
4900	Miscellaneous Costs	0	0	300	300		300	0.0%	
	Operations :- Indirect Expenditure	**13,472**	**13,472**	**165,925**	**152,453**	**0**	**152,453**	**8.1%**	**0**
	Net Expenditure	**(13,472)**	**(13,472)**	**(165,925)**	**(152,453)**				
132	Playparks								
4085	Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
4342	Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
	Playparks :- Indirect Expenditure	**0**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(18,000)**	**(18,000)**				
133	Open Spaces								
1340	Income - Rec Club Rents etc	0	0	3,700	3,700			0.0%	
	Open Spaces :- Income	**0**	**0**	**3,700**	**3,700**			**0.0%**	**0**

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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
4063	Water	0	0	2,600	2,600		2,600	0.0%	
4085	Repairs & Maintenance	545	545	7,000	6,455		6,455	7.8%	
4087	Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202	Consumeables	206	206	500	294		294	41.1%	
4340	Equipment	883	883	5,000	4,117		4,117	17.7%	
4345	End of Season Works	0	0	23,000	23,000		23,000	0.0%	
4355	Country Park Lease	0	0	500	500		500	0.0%	
4360	Outer Park Lease	0	0	1,500	1,500		1,500	0.0%	
4365	STRI/ROSPA	0	0	1,500	1,500		1,500	0.0%	
4400	Vehicles	565	565	6,778	6,213		6,213	8.3%	
4401	Vehicle Running Costs	25	25	500	475		475	5.0%	
4515	Buttington Cemetery	1,358	1,358	1,400	42		42	97.0%	
	Open Spaces :- Indirect Expenditure	**3,582**	**3,582**	**51,778**	**48,196**	**0**	**48,196**	**6.9%**	**0**
	Net Income over Expenditure	**(3,582)**	**(3,582)**	**(48,078)**	**(44,496)**				
135	Waste Collection								
4200	Waste Collection	360	360	2,750	2,390		2,390	13.1%	
4400	Vehicles	590	590	7,082	6,492		6,492	8.3%	
4401	Vehicle Running Costs	0	0	1,200	1,200		1,200	0.0%	
5455	DO3 - Dog Waste Bins	0	0	1,000	1,000		1,000	0.0%	
5456	DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
	Waste Collection :- Indirect Expenditure	**951**	**951**	**12,282**	**11,331**	**0**	**11,331**	**7.7%**	**0**
	Net Expenditure	**(951)**	**(951)**	**(12,282)**	**(11,331)**				
136	Allotments								
1350	Income - Allotments	675	675	750	75			90.0%	
	Allotments :- Income	**675**	**675**	**750**	**75**			**90.0%**	**0**
4063	Water	0	0	500	500		500	0.0%	
4085	Repairs & Maintenance	6	6	250	244		244	2.6%	
	Allotments :- Indirect Expenditure	**6**	**6**	**750**	**744**	**0**	**744**	**0.9%**	**0**
	Net Income over Expenditure	**669**	**669**	**0**	**(669)**				
137	Biodiversity & Horticulture								
4383	Flowers & Gardens	0	0	1,000	1,000		1,000	0.0%	
5457	EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
	Biodiversity & Horticulture :- Indirect Expenditure	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,000)**	**(3,000)**				

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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
138	Bus Shelters/Street Furniture								
4085	Repairs & Maintenance	0	0	250	250		250	0.0%	
4991	Capital Works	0	0	3,000	3,000		3,000	0.0%	
Bus Shelters/Street Furniture :- Indirect Expenditure		**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,250)**	**(3,250)**				
139	The Hub								
1455	Income - Warm Hub Donations	779	779	0	(779)			0.0%	
	The Hub :- Income	**779**	**779**	**0**	**(779)**				**0**
5450	Warm Hub Expenditure	365	365	0	(365)		(365)	0.0%	
	The Hub :- Indirect Expenditure	**365**	**365**	**0**	**(365)**	**0**	**(365)**		**0**
	Net Income over Expenditure	**413**	**413**	**0**	**(413)**				
150	Toilets								
1365	Income - Other	0	0	500	500			0.0%	
1450	Income - Donations	11	11	0	(11)			0.0%	
	Toilets :- Income	**11**	**11**	**500**	**489**			**2.2%**	**0**
4000	Salary	1,100	1,100	21,120	20,020		20,020	5.2%	
4005	HMRC	111	111	1,670	1,560		1,560	6.6%	
4010	Pension Payments	89	89	1,480	1,391		1,391	6.0%	
4061	Electricity	0	0	2,000	2,000		2,000	0.0%	
4063	Water	0	0	5,000	5,000		5,000	0.0%	
4064	Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100	Cleaning & Materials	0	0	500	500		500	0.0%	
4991	Capital Works	0	0	1,000	1,000		1,000	0.0%	
	Toilets :- Indirect Expenditure	**1,300**	**1,300**	**38,270**	**36,970**	**0**	**36,970**	**3.4%**	**0**
	Net Income over Expenditure	**(1,289)**	**(1,289)**	**(37,770)**	**(36,481)**				
160	Domen Castell								
4055	Rates	1,481	1,481	779	(702)		(702)	190.1%	
4061	Electricity	10	10	200	190		190	5.0%	
4063	Water	0	0	100	100		100	0.0%	
4085	Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4500	CCTV	0	0	1,000	1,000		1,000	0.0%	
4550	Rent Private Land	3,000	3,000	3,000	0		0	100.0%	
4555	Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	

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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
4860	Professional Fees	0	0	1,000	1,000		1,000	0.0%	
	Domen Castell :- Indirect Expenditure	**4,491**	**4,491**	**8,929**	**4,438**	**0**	**4,438**	**50.3%**	**0**
	Net Expenditure	**(4,491)**	**(4,491)**	**(8,929)**	**(4,438)**				
190	Ann Holloway Centre								
1300	Income - Rent	0	0	1,000	1,000			0.0%	
1365	Income - Other	0	0	1	1			0.0%	
	Ann Holloway Centre :- Income	**0**	**0**	**1,001**	**1,001**			**0.0%**	**0**
	Net Income	**0**	**0**	**1,001**	**1,001**				
200	Meals on Wheels								
4000	Salary	0	0	250	250		250	0.0%	
4005	HMRC	0	0	225	225		225	0.0%	
4100	Cleaning & Materials	0	0	100	100		100	0.0%	
4400	Vehicles	1,148	1,148	2,904	1,756		1,756	39.5%	
4710	Meal Costs	0	0	500	500		500	0.0%	
	Meals on Wheels :- Indirect Expenditure	**1,148**	**1,148**	**3,979**	**2,831**	**0**	**2,831**	**28.8%**	**0**
	Net Expenditure	**(1,148)**	**(1,148)**	**(3,979)**	**(2,831)**				
	Operations & Development :- Income	**4,581**	**4,581**	**41,281**	**36,700**			**11.1%**	
	Expenditure	**68,283**	**68,283**	**459,835**	**391,552**	**2,277**	**389,276**	**15.3%**	
	Movement to/(from) Gen Reserve	**(63,702)**	**(63,702)**	**(418,554)**	**(354,852)**				
Events & Planning									
103	Place Plan								
4661	Commission Costs	0	0	1,500	1,500		1,500	0.0%	
	Place Plan :- Indirect Expenditure	**0**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,500)**	**(1,500)**				
180	Tourist Information								
1500	Income - Commission Sales	4,922	4,922	42,000	37,078			11.7%	
1505	Income - Rail Ticket	694	694	8,000	7,306			8.7%	
1510	Income - Direct Sales	1,299	1,299	12,000	10,701			10.8%	
	Tourist Information :- Income	**6,914**	**6,914**	**62,000**	**55,086**			**11.2%**	**0**
4000	Salary	5,216	5,216	67,390	62,174		62,174	7.7%	
4005	HMRC	681	681	7,860	7,179		7,179	8.7%	

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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
4010	Pension Payments	688	688	7,030	6,342		6,342	9.8%	
4055	Rates	2,824	2,824	2,824	1		1	100.0%	
4061	Electricity	155	155	2,000	1,845		1,845	7.8%	
4085	Repairs & Maintenance	50	50	1,500	1,450		1,450	3.3%	
4100	Cleaning & Materials	0	0	250	250		250	0.0%	
4205	Marketing	0	0	500	500		500	0.0%	
4470	Bank Charges	52	52	1,000	948		948	5.2%	
4660	Direct Stock	642	642	7,500	6,858		6,858	8.6%	
4661	Commission Costs	3,401	3,401	35,000	31,599		31,599	9.7%	
4662	Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875	Health & Safety	0	0	500	500		500	0.0%	
4900	Miscellaneous Costs	25	25	500	476		476	4.9%	
	Tourist Information :- Indirect Expenditure	**13,734**	**13,734**	**134,504**	**120,770**	**0**	**120,770**	**10.2%**	**0**
	Net Income over Expenditure	**(6,819)**	**(6,819)**	**(72,504)**	**(65,685)**				
182	Tourism								
5451	VW1 - Tourism Brand	0	0	3,000	3,000		3,000	0.0%	
5452	VW2 - Promotion Tourism	0	0	1,500	1,500		1,500	0.0%	
	Tourism :- Indirect Expenditure	**0**	**0**	**4,500**	**4,500**	**0**	**4,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(4,500)**	**(4,500)**				
230	Events								
1450	Income - Donations	55	55	0	(55)			0.0%	
1895	Income - Other Events	0	0	1,500	1,500			0.0%	
	Events :- Income	**55**	**55**	**1,500**	**1,445**			**3.7%**	**0**
4000	Salary	1,231	1,231	16,140	14,909		14,909	7.6%	
4005	HMRC	224	224	2,050	1,826		1,826	10.9%	
4010	Pension Payments	101	101	1,130	1,029		1,029	8.9%	
4065	Mobile Phones	16	16	200	184		184	8.2%	
4205	Marketing	0	0	1,000	1,000		1,000	0.0%	
4900	Miscellaneous Costs	0	0	250	250		250	0.0%	
5175	Bunting & Flags	0	0	2,000	2,000		2,000	0.0%	
5180	Road Closure	0	0	600	600		600	0.0%	
5190	Community Events	20	20	2,650	2,630		2,630	0.7%	
	Events :- Indirect Expenditure	**1,592**	**1,592**	**26,020**	**24,428**	**0**	**24,428**	**6.1%**	**0**
	Net Income over Expenditure	**(1,537)**	**(1,537)**	**(24,520)**	**(22,983)**				

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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
231	Carnival								
1850	Income - Carnival	775	775	800	25			96.9%	
	Carnival :- Income	**775**	**775**	**800**	**25**			**96.9%**	**0**
4001	Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340	Equipment	0	0	650	650		650	0.0%	
5192	Carnival	598	598	2,400	1,802		1,802	24.9%	
	Carnival :- Indirect Expenditure	**598**	**598**	**4,050**	**3,452**	**0**	**3,452**	**14.8%**	**0**
	Net Income over Expenditure	**177**	**177**	**(3,250)**	**(3,427)**				
232	Winter Festival								
1880	Income - Winter Festival	0	0	1,000	1,000			0.0%	
	Winter Festival :- Income	**0**	**0**	**1,000**	**1,000**			**0.0%**	**0**
4001	Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340	Equipment	0	0	650	650		650	0.0%	
5120	Winter Festival	0	0	2,200	2,200		2,200	0.0%	
5123	Gifts for Santa	0	0	300	300		300	0.0%	
5180	Road Closure	0	0	600	600		600	0.0%	
	Winter Festival :- Indirect Expenditure	**0**	**0**	**4,750**	**4,750**	**0**	**4,750**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**(3,750)**	**(3,750)**				
233	Flicks in the Sticks								
1860	Income - Flicks in the Sticks	91	91	1,000	909			9.1%	
	Flicks in the Sticks :- Income	**91**	**91**	**1,000**	**909**			**9.1%**	**0**
5100	Flicks in the Sticks	0	0	1,350	1,350		1,350	0.0%	
	Flicks in the Sticks :- Indirect Expenditure	**0**	**0**	**1,350**	**1,350**	**0**	**1,350**	**0.0%**	**0**
	Net Income over Expenditure	**91**	**91**	**(350)**	**(441)**				
234	Fireworks								
1870	Income - Fireworks Display	0	0	2,500	2,500			0.0%	
	Fireworks :- Income	**0**	**0**	**2,500**	**2,500**			**0.0%**	**0**
4001	Staffing Cost	0	0	500	500		500	0.0%	
4340	Equipment	0	0	250	250		250	0.0%	
5105	Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
	Fireworks :- Indirect Expenditure	**0**	**0**	**3,250**	**3,250**	**0**	**3,250**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**(750)**	**(750)**				

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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
235	Civic Events								
1450	Income - Donations	880	880	0	(880)			0.0%	
	Civic Events :- Income	**880**	**880**	**0**	**(880)**				**0**
5115	Remembrance	0	0	1,450	1,450		1,450	0.0%	
5145	Community Awards	0	0	300	300		300	0.0%	
5146	Civic & Hospitality	0	0	250	250		250	0.0%	
	Civic Events :- Indirect Expenditure	**0**	**0**	**2,000**	**2,000**	**0**	**2,000**		**0**
	Net Income over Expenditure	**880**	**880**	**(2,000)**	**(2,880)**				
236	Christmas Lights								
4086	Installation	0	0	10,000	10,000		10,000	0.0%	
4880	Electrical Testing	0	0	600	600		600	0.0%	
5121	Christmas Lights	0	0	2,000	2,000		2,000	0.0%	
	Christmas Lights :- Indirect Expenditure	**0**	**0**	**12,600**	**12,600**	**0**	**12,600**		**0**
	Net Expenditure	**0**	**0**	**(12,600)**	**(12,600)**				
238	Car Parking								
1361	Income - Car Park Donations	21	21	0	(21)			0.0%	
	Car Parking :- Income	**21**	**21**	**0**	**(21)**				**0**
	Net Income	**21**	**21**	**0**	**(21)**				
	Events & Planning :- Income	**8,736**	**8,736**	**68,800**	**60,064**			**12.7%**	
	Expenditure	**15,924**	**15,924**	**194,524**	**178,600**	**0**	**178,600**	**8.2%**	
	Movement to/(from) Gen Reserve	**(7,188)**	**(7,188)**	**(125,724)**	**(118,536)**				
	Tour de France								
237	Tour de France								
5461	Tour de France	0	0	5,000	5,000		5,000	0.0%	
	Tour de France :- Indirect Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**		**0**
	Net Expenditure	**0**	**0**	**(5,000)**	**(5,000)**				
	Tour de France :- Income	**0**	**0**	**0**	**0**			**0.0%**	
	Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.0%**	
	Movement to/(from) Gen Reserve	**0**	**0**	**(5,000)**	**(5,000)**				

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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	**282,673**	**282,673**	**918,705**	**636,032**			**30.8%**	
Expenditure	**151,396**	**151,396**	**935,265**	**783,869**	**2,277**	**781,592**	**16.4%**	
Net Income over Expenditure	**131,277**	**131,277**	**(16,560)**	**(147,837)**				
Movement to/(from) Gen Reserve	**131,277**	**131,277**	**(16,560)**	**(147,837)**				