



CORRESPONDENCE FILE 1
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Events Meeting

5 Mehefin / June 2023

Detailed Income & Expenditure by Budget Heading 26/05/2023

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Fireworks</u>								
4129 Other Firework costs	0	0	2,500	2,500		2,500	0.0%	
4209 Barrier Hire	0	0	500	500		500	0.0%	
4217 Purchase of Fireworks	0	0	5,000	5,000		5,000	0.0%	
4218 Traffic Man/Security etc	0	0	4,000	4,000		4,000	0.0%	
Fireworks :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(12,000)</u>				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	0	0	12,000	12,000	0	12,000	0.0%	
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(12,000)</u>	<u>(12,000)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						

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Detailed Income & Expenditure by Budget Heading 26/05/2023

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>108 Christmas Decorations</u>								
4035 General Maintenance	0	0	3,000	3,000		3,000	0.0%	
4200 Infrastructure Work(Columns)	0	0	2,000	2,000		2,000	0.0%	
4201 Purchase New Motifs	0	0	12,000	12,000		12,000	0.0%	
4202 Timers & Basic Infrastructure	0	0	2,850	2,850		2,850	0.0%	
4204 Purchase of Trees	0	6,070	7,000	930		930	86.7%	
4206 Infrastructure Work(Trees)	0	0	5,000	5,000		5,000	0.0%	
4207 Installation	0	0	11,000	11,000	3,280	7,720	29.8%	
4208 Electricity	0	0	5,000	5,000		5,000	0.0%	
4212 Signs,Tags & Engraving	0	0	150	150		150	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>0</u>	<u>6,070</u>	<u>48,000</u>	<u>41,930</u>	<u>3,280</u>	<u>38,650</u>	<u>19.5%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(6,070)</u>	<u>(48,000)</u>	<u>(41,930)</u>				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	0	6,070	48,000	41,930	3,280	38,650	19.5%	
Net Income over Expenditure	<u>0</u>	<u>(6,070)</u>	<u>(48,000)</u>	<u>(41,930)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,070)</u>						

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Detailed Income & Expenditure by Account 26/05/2023

Month No: 2

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Expenditure Detail</u>							
4087 Events	83	83	3,000	2,917	1,380	1,537	48.8%
Total Overhead	83	83	3,000	2,917	1,380	1,537	48.8%
Total Income	0	0	0	0			0.0%
Total Expenditure	83	83	3,000	2,917	1,380	1,537	48.8%
Net Income over Expenditure	(83)	(83)	(3,000)	(2,917)			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	(83)	(83)					

CAP3