

CORRESPONDENCE FILE 1

Events Sub-Committee meeting

24th April 2023

Detailed Income & Expenditure by Account 19/04/2023

Month No: 1

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	0	0	3,000	3,000		3,000	0.0%
Total Overhead	0	0	3,000	3,000	0	3,000	0.0%
Total Income	0	0	0	0			0.0%
Total Expenditure	0	0	3,000	3,000	0	3,000	0.0%
Net Income over Expenditure	0	0	(3,000)	(3,000)			
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	0	0					

Detailed Income & Expenditure by Account 19/04/2023

Month No: 12

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	110	2,539	5,000	2,461		2,461	50.8%
Total Overhead	110	2,539	5,000	2,461	0	2,461	50.8%
Total Income	0	0	0	0			0.0%
Total Expenditure	110	2,539	5,000	2,461	0	2,461	50.8%
Net Income over Expenditure	(110)	(2,539)	(5,000)	(2,461)			
plus Transfer from EMR	23,116	40,423					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	23,006	37,885					

Detailed Income & Expenditure by Budget Heading 19/04/2023

Month No: 1

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 Firwork purchase	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>						

Detailed Income & Expenditure by Budget Heading 19/04/2023

Month No: 12

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>								
4200 Infrastructure Work(Columns)	0	1,715	0	(1,715)		(1,715)	0.0%	
4201 Purchase New Motifs	0	11,393	0	(11,393)		(11,393)	0.0%	
4202 Timers & Basic Infrastructure	0	2,049	3,000	951		951	68.3%	
4204 Purchase of Trees	0	6,650	4,000	(2,650)		(2,650)	166.3%	
4206 Infrastructure Work(Trees)	0	4,599	500	(4,099)		(4,099)	919.8%	
4207 Installation	0	10,670	10,000	(670)		(670)	106.7%	
4208 Electricity	0	0	5,000	5,000		5,000	0.0%	
4212 Signs,Tags & Engraving	0	61	0	(61)		(61)	0.0%	
4213 Competition Prizes	45	45	0	(45)		(45)	0.0%	
Christmas Decorations :- Indirect Expenditure	<u>45</u>	<u>37,182</u>	<u>22,500</u>	<u>(14,682)</u>	<u>0</u>	<u>(14,682)</u>	<u>165.3%</u>	<u>0</u>
Net Expenditure	<u>(45)</u>	<u>(37,182)</u>	<u>(22,500)</u>	<u>14,682</u>				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	45	37,182	22,500	(14,682)	0	(14,682)	165.3%	
Net Income over Expenditure	<u>(45)</u>	<u>(37,182)</u>	<u>(22,500)</u>	<u>14,682</u>				
Movement to/(from) Gen Reserve	<u>(45)</u>	<u>(37,182)</u>						

Detailed Income & Expenditure by Budget Heading 19/04/2023

Month No: 1

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	0	7,000	7,000		7,000	0.0%	
4206 Infrastructure Work(Trees)	0	0	5,000	5,000		5,000	0.0%	
4207 Installation	0	0	11,000	11,000		11,000	0.0%	
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>0</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>	<u>48,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(48,000)</u>	<u>(48,000)</u>				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	0	0	48,000	48,000	0	48,000	0.0%	
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(48,000)</u>	<u>(48,000)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						