

Detailed Income & Expenditure by Budget Heading 27/01/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance							
101 Central Admin							
1870 Bank Interest	0	3,356	2,000	(1,356)			167.8%
1900 Precept	0	371,070	371,070	0			100.0%
Central Admin :- Income	0	374,426	373,070	(1,356)			100.4%
4055 CCTV Contributions	0	13,300	13,300	0	0	0	100.0%
4100 Audit Fees	0	2,110	2,100	(10)	(10)	(10)	100.5%
4101 Insurance	0	2,836	2,860	24	24	24	99.2%
4102 Subscriptions	0	2,123	2,200	77	77	77	96.5%
4105 Card Fees	0	0	32	32	32	32	0.0%
4106 Banking Charges	32	234	150	(84)	(84)	(84)	155.9%
4999 Misc Costs	0	956	250	(706)	(706)	(706)	382.4%
Central Admin :- Indirect Expenditure	32	21,558	20,892	(666)	0	(666)	103.2%
Net Income over Expenditure	(32)	352,867	352,178	(689)			
102 Civic							
4030 Member Travel Costs / Mileage	0	88	200	113	113	113	43.8%
4031 Member Subsistence	0	0	50	50	50	50	0.0%
Civic :- Indirect Expenditure	0	88	250	163	0	163	35.0%
Net Expenditure	0	(88)	(250)	(163)			
103 Grants and Donations							
1905 CAB Contributions	0	2,340	2,000	(340)			117.0%
Grants and Donations :- Income	0	2,340	2,000	(340)			117.0%
4261 Council Grant Scheme	0	1,985	9,000	7,015	7,015	7,015	22.1%
4262 Citizens Advice	4,861	19,442	19,442	0	0	0	100.0%
4263 Millennium Bursary	0	0	545	545	545	545	0.0%
4265 Knutsford Heritage Centre	0	5,000	5,000	0	0	0	100.0%
Grants and Donations :- Indirect Expenditure	4,861	26,427	33,987	7,560	0	7,560	77.8%
Net Income over Expenditure	(4,861)	(24,087)	(31,987)	(7,900)			
104 Mayor's Civic Costs							
4030 Member Travel Costs / Mileage	0	530	600	70	70	70	88.4%
4040 Mayoral Allowance	0	610	610	0	0	0	100.0%
4042 Mayor Civic Cost	0	972	1,000	29	29	29	97.2%
4060 Refreshments/catering	0	588	600	12	12	12	98.0%

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4180 External contractors	0	450	450	0		0	100.0%
4999 Misc Costs	0	168	0	(168)		(168)	0.0%
Mayor's Civic Costs :- Indirect Expenditure	0	3,318	3,260	(58)	0	(58)	101.8%
Net Expenditure	0	(3,318)	(3,260)	58			
Finance :- Income	0	376,766	375,070	(1,696)			100.5%
Expenditure	4,892	51,390	58,389	6,999	0	6,999	88.0%
Movement to/(from) Gen Reserve	(4,892)	325,375					
Mayor's Charity Fundraising							
105 Cllr Coan Mayor Charities							
1305 Donations Received	0	1,162	0	(1,162)			0.0%
1800 Ball Income/Donations	0	1,065	0	(1,065)			0.0%
1801 Civic Event Proceeds	0	1,347	0	(1,347)			0.0%
Cllr Coan Mayor Charities :- Income	0	3,574	0	(3,574)			
4255 Events costs	0	1,121	0	(1,121)		(1,121)	0.0%
4266 Donation	0	13,978	0	(13,978)		(13,978)	0.0%
Cllr Coan Mayor Charities :- Indirect Expenditure	0	15,099	0	(15,099)	0	(15,099)	
Net Income over Expenditure	0	(11,525)	0	11,525			
106 Cllr Malloy Mayor Charities							
1300 Sponsorship income	0	1,000	0	(1,000)			0.0%
1305 Donations Received	0	2,370	0	(2,370)			0.0%
1800 Ball Income/Donations	0	0	10,000	10,000			0.0%
1801 Civic Event Proceeds	0	4,376	8,000	3,624			54.7%
Cllr Malloy Mayor Charities :- Income	0	7,746	18,000	10,254			43.0%
4255 Events costs	0	2,863	8,000	5,137		5,137	35.8%
4266 Donation	0	0	10,000	10,000		10,000	0.0%
Cllr Malloy Mayor Charities :- Indirect Expenditure	0	2,863	18,000	15,137	0	15,137	15.9%
Net Income over Expenditure	0	4,883	0	(4,883)			
Mayor's Charity Fundraising :- Income	0	11,320	18,000	6,680			62.9%
Expenditure	0	17,962	18,000	38	0	38	99.8%
Movement to/(from) Gen Reserve	0	(6,642)					

Assets & Operations

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201 Council Offices							
4090 Professional Fees	0	1,170	0	(1,170)		(1,170)	0.0%
4101 Insurance	0	0	650	650		650	0.0%
4152 Business Rates	0	8,580	10,870	2,290		2,290	78.9%
4153 Electricity	0	0	6,500	6,500		6,500	0.0%
4160 Water	0	0	750	750		750	0.0%
4165 Cleaning Contracts	0	1,904	6,125	4,221		4,221	31.1%
4166 Cleaning Materials	0	118	0	(118)		(118)	0.0%
4167 Waste	42	346	850	504		504	40.8%
4170 Building Repairs	0	1,796	5,000	3,204		3,204	35.9%
4177 Operation Costs	0	9	850	841		841	1.1%
4185 Compliance Testing	0	0	2,675	2,675		2,675	0.0%
4205 Misc Purchases	99	1,653	0	(1,653)	425	(2,077)	0.0%
Council Offices :- Indirect Expenditure	141	15,577	34,270	18,693	425	18,269	46.7%
Net Expenditure	(141)	(15,577)	(34,270)	(18,693)			
205 60 King Street							
1000 Rent income	0	14,896	71,500	56,604			20.8%
1205 Payments Recovered	0	24,560	0	(24,560)			0.0%
60 King Street :- Income	0	39,456	71,500	32,044			55.2%
4952 Transfer to Reserves	0	0	10,150	10,150		10,150	0.0%
60 King Street :- Direct Expenditure	0	0	10,150	10,150	0	10,150	0.0%
4090 Professional Fees	0	19,461	7,150	(12,311)		(12,311)	272.2%
4101 Insurance	0	4,547	0	(4,547)		(4,547)	0.0%
4170 Building Repairs	0	120	2,000	1,880		1,880	6.0%
4174 Utilities	190	190	0	(190)		(190)	0.0%
4180 External contractors	425	1,533	52,200	50,667	3,952	46,716	10.5%
4205 Misc Purchases	0	17	0	(17)		(17)	0.0%
4999 Misc Costs	0	72	0	(72)		(72)	0.0%
60 King Street :- Indirect Expenditure	614	25,939	61,350	35,411	3,952	31,460	48.7%
Net Income over Expenditure	(614)	13,517	0	(13,517)			
207 Other Buildings							
4153 Electricity	0	95	0	(95)		(95)	0.0%
Other Buildings :- Indirect Expenditure	0	95	0	(95)	0	(95)	
Net Expenditure	0	(95)	0	95			

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250 Cemetery							
1400 Interment Fees	2,550	3,200	5,150	1,950			62.1%
1405 Exclusive Right to Burial Fees	1,100	1,100	2,800	1,700			39.3%
Cemetery :- Income	3,650	4,300	7,950	3,650			54.1%
4090 Professional Fees	650	650	0	(650)		(650)	0.0%
4121 Computer Software	0	0	1,800	1,800		1,800	0.0%
4152 Business Rates	0	0	375	375		375	0.0%
4167 Waste	0	0	200	200		200	0.0%
4173 Equipment Purchase	0	0	2,000	2,000		2,000	0.0%
4180 External contractors	0	0	1,020	1,020		1,020	0.0%
4190 Horticulture	0	0	250	250		250	0.0%
4440 Cemetery Improvements	0	1,680	2,000	320		320	84.0%
4999 Misc Costs	0	0	3,700	3,700		3,700	0.0%
Cemetery :- Indirect Expenditure	650	2,330	11,345	9,015	0	9,015	20.5%
Net Income over Expenditure	3,000	1,970	(3,395)	(5,365)			
255 Cemetery Chapel							
1005 Room Hire income	0	1,167	1,660	493			70.3%
Cemetery Chapel :- Income	0	1,167	1,660	493			70.3%
4090 Professional Fees	0	2,760	0	(2,760)	4,220	(6,980)	0.0%
4101 Insurance	0	445	450	5		5	99.0%
4152 Business Rates	0	651	775	124		124	83.9%
4153 Electricity	0	0	350	350		350	0.0%
4160 Water	0	0	350	350		350	0.0%
4165 Cleaning Contracts	0	195	500	305		305	39.0%
4185 Compliance Testing	0	0	400	400		400	0.0%
4999 Misc Costs	0	0	250	250		250	0.0%
Cemetery Chapel :- Indirect Expenditure	0	4,051	3,075	(976)	4,220	(5,196)	269.0%
Net Income over Expenditure	0	(2,884)	(1,415)	1,469			
501 Public Toilets							
1205 Payments Recovered	0	353	0	(353)			0.0%
Public Toilets :- Income	0	353	0	(353)			
4090 Professional Fees	0	1,100	0	(1,100)		(1,100)	0.0%
4101 Insurance	0	353	350	(3)		(3)	100.8%
4155 Contract Costs	0	32,572	43,500	10,928	11,943	(1,015)	102.3%
Public Toilets :- Indirect Expenditure	0	34,025	43,850	9,825	11,943	(2,118)	104.8%
Net Income over Expenditure	0	(33,672)	(43,850)	(10,178)			

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510 Markets							
1030 Market Hall income	3,238	31,952	38,225	6,273			83.6%
1031 Outdoor Market Income	60	600	720	120			83.3%
1202 Market Licence Income	0	1,163	1,100	(63)			105.7%
1320 Sales / Service Provision	0	105	300	195			35.0%
1999 Misc Income	0	15	0	(15)			0.0%
Markets :- Income	3,298	33,834	40,345	6,511			83.9%
4952 Transfer to Reserves	0	0	11,090	11,090		11,090	0.0%
Markets :- Direct Expenditure	0	0	11,090	11,090	0	11,090	0.0%
4090 Professional Fees	0	750	500	(250)		(250)	150.0%
4101 Insurance	0	666	660	(6)		(6)	100.9%
4102 Subscriptions	0	358	330	(28)		(28)	108.5%
4132 Broadband	0	457	0	(457)		(457)	0.0%
4152 Business Rates	0	491	500	9		9	98.2%
4153 Electricity	968	6,823	7,150	327		327	95.4%
4160 Water	132	1,016	975	(41)		(41)	104.2%
4165 Cleaning Contracts	108	383	500	117		117	76.6%
4166 Cleaning Materials	59	301	400	99		99	75.1%
4167 Waste	303	3,028	3,340	312		312	90.7%
4170 Building Repairs	564	3,466	2,000	(1,466)		(1,466)	173.3%
4177 Operation Costs	0	709	2,000	1,291		1,291	35.4%
4180 External contractors	0	2,435	0	(2,435)		(2,435)	0.0%
4185 Compliance Testing	42	1,316	800	(516)		(516)	164.4%
4205 Misc Purchases	0	37	100	63		63	36.7%
4300 Marketing and Publicity	0	1,717	2,500	783		783	68.7%
Markets :- Indirect Expenditure	2,176	23,950	21,755	(2,195)	0	(2,195)	110.1%
Net Income over Expenditure	1,122	9,884	7,500	(2,384)			
530 Allotments							
1020 Allotment income	0	1,184	1,130	(54)			104.8%
Allotments :- Income	0	1,184	1,130	(54)			104.8%
4090 Professional Fees	0	180	0	(180)		(180)	0.0%
4160 Water	42	175	150	(25)		(25)	116.6%
4999 Misc Costs	0	0	980	980		980	0.0%
Allotments :- Indirect Expenditure	42	355	1,130	775	0	775	31.4%
Net Income over Expenditure	(42)	829	0	(829)			

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545 Town Ranger							
4101 Insurance	0	490	500	10		10	98.0%
4171 Equipment Repairs	0	0	50	50		50	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4181 Fuel	1	613	700	88		88	87.5%
4182 Vehicle Costs	0	13,715	3,245	(10,470)		(10,470)	422.6%
4183 Materials	0	311	1,000	689		689	31.1%
Town Ranger :- Indirect Expenditure	1	15,128	5,795	(9,333)	0	(9,333)	261.0%
Net Expenditure	(1)	(15,128)	(5,795)	9,333			
550 Grounds & Open Spaces							
1100 River Lily Repayments	0	2,520	2,520	0			100.0%
1305 Donations Received	0	1,950	0	(1,950)			0.0%
1310 Grants Received	0	2,200	0	(2,200)			0.0%
Grounds & Open Spaces :- Income	0	6,670	2,520	(4,150)			264.7%
4090 Professional Fees	0	800	0	(800)		(800)	0.0%
4430 Wallwood Tree Works	0	(168)	2,000	2,168	168	2,000	0.0%
4431 Wallwood Maintenance	0	0	250	250		250	0.0%
4435 Higher Town Green	0	0	250	250		250	0.0%
4445 River Lily Maintenance	0	210	2,520	2,310	2,310	0	100.0%
Grounds & Open Spaces :- Indirect Expenditure	0	842	5,020	4,178	2,478	1,700	66.1%
Net Income over Expenditure	0	5,828	(2,500)	(8,328)			
560 General Operations							
1205 Payments Recovered	21	125	0	(125)			0.0%
1950 Website Hosting	0	13	25	13			50.0%
1999 Misc Income	0	6	0	(6)			0.0%
General Operations :- Income	21	143	25	(118)			572.2%
4060 Refreshments/catering	0	271	300	29		29	90.4%
4110 Postage	0	1,044	1,600	556		556	65.3%
4111 Stationery	28	339	600	261		261	56.6%
4112 Print	0	245	600	355		355	40.9%
4120 Computer Equipment	0	72	1,000	928		928	7.2%
4121 Computer Software	120	1,832	1,900	68		68	96.4%
4128 Photocopier Usage	108	1,253	1,500	247		247	83.6%
4130 Telephone Line Rental	0	118	152	34		34	77.4%
4131 Telephone Call Costs	0	84	120	36		36	70.0%
4132 Broadband	0	398	0	(398)		(398)	0.0%

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4133 Mobile Phone Costs	0	429	600	171		171	71.6%
4151 Venue Hire Costs	250	430	600	170		170	71.7%
4205 Misc Purchases	0	884	1,000	116		116	88.4%
4999 Misc Costs	0	10	0	(10)		(10)	0.0%
General Operations :- Indirect Expenditure	507	7,412	9,972	2,560	0	2,560	74.3%
Net Income over Expenditure	(486)	(7,269)	(9,947)	(2,678)			
Assets & Operations :- Income	6,969	87,107	125,130	38,023			69.6%
Expenditure	4,131	129,703	218,802	89,099	23,017	66,082	69.8%
Movement to/(from) Gen Reserve	2,838	(42,596)					

Environment & General Purposes301 Floriculture

1300 Sponsorship income	0	450	500	50			90.0%
Floriculture :- Income	0	450	500	50			90.0%
4190 Horticulture	0	1,596	3,000	1,404	1,998	(594)	119.8%
4195 Watering Costs	0	4,817	5,000	183		183	96.3%
4200 Street Furniture	0	2,782	2,000	(782)		(782)	139.1%
4999 Misc Costs	0	230	300	70		70	76.7%
Floriculture :- Indirect Expenditure	0	9,425	10,300	875	1,998	(1,123)	110.9%
Net Income over Expenditure	0	(8,975)	(9,800)	(825)			

330 Environment Projects

1300 Sponsorship income	0	0	3,000	3,000			0.0%
1310 Grants Received	0	809	0	(809)			0.0%
1315 Advertising Income	0	3,195	0	(3,195)			0.0%
Environment Projects :- Income	0	4,004	3,000	(1,004)			133.5%
4090 Professional Fees	0	0	50	50		50	0.0%
4180 External contractors	0	0	3,400	3,400	1,313	2,087	38.6%
4200 Street Furniture	0	4,724	2,500	(2,224)		(2,224)	188.9%
4205 Misc Purchases	0	20	150	130		130	13.3%
4230 Highways	64	256	500	244	762	(518)	203.5%
4450 Open Spaces / Nature Projects	0	0	2,500	2,500	820	1,680	32.8%
4610 Tour of Britain Legacy	0	612	4,000	3,388		3,388	15.3%
Environment Projects :- Indirect Expenditure	64	5,612	13,100	7,488	2,895	4,593	64.9%
Net Income over Expenditure	(64)	(1,608)	(10,100)	(8,492)			

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340 Communications							
4112 Print	0	595	665	70		70	89.5%
4300 Marketing and Publicity	0	2,580	2,550	(30)		(30)	101.2%
Communications :- Indirect Expenditure	0	3,175	3,215	40	0	40	98.8%
Net Expenditure	0	(3,175)	(3,215)	(40)			
345 General Purposes							
4041 Civic Regalia	0	40	60	20		20	66.7%
4999 Misc Costs	0	100	100	0		0	100.0%
General Purposes :- Indirect Expenditure	0	140	160	20	0	20	87.5%
Net Expenditure	0	(140)	(160)	(20)			
Environment & General Purposes :- Income	0	4,454	3,500	(954)			127.3%
Expenditure	64	18,352	26,775	8,423	4,893	3,530	86.8%
Movement to/(from) Gen Reserve	(64)	(13,898)					
Events & Town Centre							
401 Christmas Events							
1305 Donations Received	0	0	50	50			0.0%
1999 Misc Income	0	1,100	1,000	(100)			110.0%
Christmas Events :- Income	0	1,100	1,050	(50)			104.8%
4112 Print	0	932	600	(332)		(332)	155.4%
4180 External contractors	125	4,371	3,650	(721)		(721)	119.8%
4255 Events costs	192	2,609	4,250	1,641		1,641	61.4%
Christmas Events :- Indirect Expenditure	317	7,913	8,500	587	0	587	93.1%
Net Income over Expenditure	(317)	(6,813)	(7,450)	(637)			
402 Christmas Market							
1200 Christmas Market income	0	19,990	18,900	(1,090)			105.8%
1305 Donations Received	0	298	0	(298)			0.0%
Christmas Market :- Income	0	20,288	18,900	(1,388)			107.3%
4090 Professional Fees	0	(500)	250	750	500	250	0.0%
4101 Insurance	0	398	350	(48)		(48)	113.6%
4112 Print	0	94	0	(94)		(94)	0.0%
4180 External contractors	0	12,829	12,100	(729)		(729)	106.0%
4266 Donation	0	430	0	(430)		(430)	0.0%
Christmas Market :- Indirect Expenditure	0	13,251	12,700	(551)	500	(1,051)	108.3%
Net Income over Expenditure	0	7,037	6,200	(837)			

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403 Christmas Lights							
1300 Sponsorship income	0	2,450	2,450	0			100.0%
1320 Sales / Service Provision	0	1,579	1,900	321			83.1%
1999 Misc Income	0	1,017	0	(1,017)			0.0%
Christmas Lights :- Income	0	5,046	4,350	(696)			116.0%
4174 Utilities	0	0	100	100		100	0.0%
4180 External contractors	0	30,407	30,000	(407)		(407)	101.4%
4615 Shop Christmas Trees	0	1,558	1,750	192		192	89.0%
4999 Misc Costs	0	111	0	(111)		(111)	0.0%
Christmas Lights :- Indirect Expenditure	0	32,075	31,850	(225)	0	(225)	100.7%
Net Income over Expenditure	0	(27,029)	(27,500)	(471)			
415 Town Centre Management							
1315 Advertising Income	0	2,250	2,000	(250)			112.5%
Town Centre Management :- Income	0	2,250	2,000	(250)			112.5%
4112 Print	0	821	650	(171)		(171)	126.3%
4205 Misc Purchases	0	38	100	62		62	38.4%
4300 Marketing and Publicity	0	664	0	(664)		(664)	0.0%
4625 Coach Friendly Town Scheme	0	0	1,500	1,500		1,500	0.0%
4999 Misc Costs	0	4	0	(4)		(4)	0.0%
Town Centre Management :- Indirect Expenditure	0	1,526	2,250	724	0	724	67.8%
Net Income over Expenditure	0	724	(250)	(974)			
420 Pumpkin Path							
1300 Sponsorship income	0	650	250	(400)			260.0%
1305 Donations Received	0	170	150	(20)			113.4%
Pumpkin Path :- Income	0	820	400	(420)			205.0%
4180 External contractors	0	800	800	0		0	100.0%
4255 Events costs	0	1,433	1,300	(133)		(133)	110.2%
4300 Marketing and Publicity	0	646	650	4		4	99.4%
Pumpkin Path :- Indirect Expenditure	0	2,879	2,750	(129)	0	(129)	104.7%
Net Income over Expenditure	0	(2,059)	(2,350)	(291)			
430 Town Awards							
1300 Sponsorship income	0	0	500	500			0.0%
Town Awards :- Income	0	0	500	500			0.0%

Detailed Income & Expenditure by Budget Heading 27/01/2020

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4060 Refreshments/catering	0	0	275	275		275	0.0%
4112 Print	0	0	150	150		150	0.0%
4255 Events costs	0	0	75	75		75	0.0%
Town Awards :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Income over Expenditure	0	0	0	0			
440 Music Festival							
1300 Sponsorship income	0	1,500	1,000	(500)			150.0%
1315 Advertising Income	0	0	250	250			0.0%
1320 Sales / Service Provision	0	5,060	6,000	940			84.3%
1999 Misc Income	0	100	0	(100)			0.0%
Music Festival :- Income	0	6,660	7,250	590			91.9%
4151 Venue Hire Costs	0	1,042	1,500	458		458	69.4%
4180 External contractors	0	3,466	3,400	(66)		(66)	101.9%
4255 Events costs	0	6,700	5,800	(900)		(900)	115.5%
4300 Marketing and Publicity	0	2,102	1,800	(302)		(302)	116.8%
4999 Misc Costs	0	0	50	50		50	0.0%
Music Festival :- Indirect Expenditure	0	13,310	12,550	(760)	0	(760)	106.1%
Net Income over Expenditure	0	(6,651)	(5,300)	1,351			
445 Taste Knutsford							
1300 Sponsorship income	0	864	0	(864)			0.0%
1320 Sales / Service Provision	0	7,125	3,650	(3,475)			195.2%
Taste Knutsford :- Income	0	7,989	3,650	(4,339)			218.9%
4255 Events costs	0	3,946	3,150	(796)	396	(1,192)	137.8%
4300 Marketing and Publicity	0	955	500	(455)		(455)	190.9%
4999 Misc Costs	0	173	0	(173)		(173)	0.0%
Taste Knutsford :- Indirect Expenditure	0	5,073	3,650	(1,423)	396	(1,819)	149.8%
Net Income over Expenditure	0	2,916	0	(2,916)			
450 Other Events / Projects							
1201 Makers Market Income	0	3,546	4,750	1,204			74.6%
1300 Sponsorship income	0	350	250	(100)			140.0%
Other Events / Projects :- Income	0	3,896	5,000	1,104			77.9%
4090 Professional Fees	0	2,000	2,000	0		0	100.0%
4601 Remembrance Sunday	125	518	450	(68)		(68)	115.2%

Detailed Income & Expenditure by Budget Heading 27/01/2020

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4605 Town Centre Bunting	0	2,400	2,600	200		200	92.3%
4621 Bunny Hop	0	66	500	434		434	13.3%
Other Events / Projects :- Indirect Expenditure	125	4,985	5,550	565	0	565	89.8%
Net Income over Expenditure	(125)	(1,089)	(550)	539			
Events & Town Centre :- Income	0	48,049	43,100	(4,949)			111.5%
Expenditure	442	81,013	80,300	(713)	896	(1,609)	102.0%
Movement to/(from) Gen Reserve	(442)	(32,964)					
Personnel							
600 HR Budget							
4000 Salaries and wages	7,232	92,387	105,445	13,058		13,058	87.6%
4005 Tax and NI	2,159	28,104	29,890	1,786		1,786	94.0%
4010 Pension Contribution	2,594	30,161	37,295	7,134		7,134	80.9%
4020 Employee Travel Cost / Mileage	0	352	500	148		148	70.3%
4021 Employee Subsistence / Costs	0	309	400	91		91	77.3%
4027 Human Resources Costs	0	60	600	540		540	10.0%
4029 Payroll Fees	0	0	660	660		660	0.0%
4090 Professional Fees	0	2,421	1,800	(621)		(621)	134.5%
4176 Clothing/PPE	0	72	400	328		328	17.9%
HR Budget :- Indirect Expenditure	11,985	153,865	176,990	23,125	0	23,125	86.9%
Net Expenditure	(11,985)	(153,865)	(176,990)	(23,125)			
605 Training and Development							
1320 Sales / Service Provision	0	245	0	(245)			0.0%
Training and Development :- Income	0	245	0	(245)			
4025 Employee Training	0	610	2,500	1,890		1,890	24.4%
4028 Personal Development	0	2,125	2,500	375		375	85.0%
4035 Member Training	0	504	1,000	496		496	50.4%
4060 Refreshments/catering	0	68	0	(68)		(68)	0.0%
Training and Development :- Indirect Expenditure	0	3,307	6,000	2,693	0	2,693	55.1%
Net Income over Expenditure	0	(3,062)	(6,000)	(2,938)			
Personnel :- Income	0	245	0	(245)			0.0%
Expenditure	11,985	157,172	182,990	25,818	0	25,818	85.9%
Movement to/(from) Gen Reserve	(11,985)	(156,927)					

Detailed Income & Expenditure by Budget Heading 27/01/2020

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	6,969	527,941	564,800	36,859			93.5%
Expenditure	21,514	455,592	585,256	129,664	28,806	100,858	82.8%
Net Income over Expenditure	(14,546)	72,349	(20,456)	(92,805)			
Movement to/(from) Gen Reserve	(14,546)	72,349					