

Detailed Income & Expenditure by Budget Heading 26/09/2023

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events							
<u>401 Christmas Lights Switch On</u>							
4180 External contractors	0	0	3,750	3,750		3,750	0.0%
4255 Events costs	356	377	1,550	1,173		1,173	24.3%
4300 Marketing and Publicity	0	0	1,100	1,100		1,100	0.0%
Christmas Lights Switch On :- Indirect Expenditure	356	377	6,400	6,023	0	6,023	5.9%
Net Expenditure	(356)	(377)	(6,400)	(6,023)			
<u>402 Christmas Market</u>							
1200 Speciality Market Income	670	18,970	18,500	(470)			102.5%
1300 Sponsorship income	0	100	0	(100)			0.0%
1305 Donations Received	0	0	300	300			0.0%
1999 Misc Income	0	0	1,100	1,100			0.0%
Christmas Market :- Income	670	19,070	19,900	830			95.8%
4090 Professional Fees	0	0	700	700		700	0.0%
4101 Insurance	0	0	800	800		800	0.0%
4112 Print	0	0	100	100		100	0.0%
4180 External contractors	0	0	14,600	14,600		14,600	0.0%
4266 Donation	0	0	150	150		150	0.0%
Christmas Market :- Indirect Expenditure	0	0	16,350	16,350	0	16,350	0.0%
Net Income over Expenditure	670	19,070	3,550	(15,520)			
<u>404 Crib Service & Lantern Parade</u>							
4180 External contractors	0	0	375	375		375	0.0%
4255 Events costs	0	0	300	300		300	0.0%
Crib Service & Lantern Parade :- Indirect Expenditure	0	0	675	675	0	675	0.0%
Net Expenditure	0	0	(675)	(675)			
<u>420 Pumpkin Path</u>							
1300 Sponsorship income	0	300	400	100			75.0%
1305 Donations Received	0	0	350	350			0.0%
Pumpkin Path :- Income	0	300	750	450			40.0%
4180 External contractors	0	0	1,050	1,050		1,050	0.0%
4255 Events costs	292	340	1,500	1,160		1,160	22.6%
4300 Marketing and Publicity	200	249	600	351		351	41.6%
Pumpkin Path :- Indirect Expenditure	492	589	3,150	2,561	0	2,561	18.7%
Net Income over Expenditure	(492)	(289)	(2,400)	(2,111)			

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<u>421 Bunny Hop</u>							
1300 Sponsorship income	0	300	250	(50)			120.0%
Bunny Hop :- Income	0	300	250	(50)			120.0%
4255 Events costs	0	46	200	154		154	23.2%
4300 Marketing and Publicity	0	115	300	185		185	38.3%
Bunny Hop :- Indirect Expenditure	0	161	500	339	0	339	32.3%
Net Income over Expenditure	0	139	(250)	(389)			
<u>440 Music Festival</u>							
1300 Sponsorship income	0	1,000	2,000	1,000			50.0%
1320 Sales / Service Provision	0	6,412	5,500	(912)			116.6%
1321 Bar / Refreshment Sales	0	1,173	1,000	(173)			117.3%
Music Festival :- Income	0	8,585	8,500	(85)			101.0%
4107 Paypal/Stripe/Transaction Fees	0	348	75	(273)		(273)	464.0%
4151 Venue Hire Costs	0	905	775	(130)		(130)	116.8%
4180 External contractors	0	4,400	4,450	50		50	98.9%
4255 Events costs	106	7,062	8,000	938		938	88.3%
4300 Marketing and Publicity	0	1,209	2,000	791		791	60.4%
4320 Cost of Sales	0	630	200	(430)		(430)	315.2%
Music Festival :- Indirect Expenditure	106	14,554	15,500	946	0	946	93.9%
Net Income over Expenditure	(106)	(5,970)	(7,000)	(1,030)			
<u>450 Other Events / Projects</u>							
1300 Sponsorship income	0	0	250	250			0.0%
Other Events / Projects :- Income	0	0	250	250			0.0%
4090 Professional Fees	0	(2,000)	0	2,000	2,000	0	0.0%
4257 Commemorative Events	0	1,671	1,500	(171)		(171)	111.4%
4601 Remembrance Sunday	0	0	1,000	1,000		1,000	0.0%
4650 Young Artist of the Year	0	0	750	750		750	0.0%
Other Events / Projects :- Indirect Expenditure	0	(329)	3,250	3,579	2,000	1,579	51.4%
Net Income over Expenditure	0	329	(3,000)	(3,329)			
<u>475 Special Projects</u>							
4090 Professional Fees	0	0	600	600		600	0.0%
4300 Marketing and Publicity	0	0	300	300		300	0.0%
4999 Misc Costs	0	225	988	763		763	22.8%
Special Projects :- Indirect Expenditure	0	225	1,888	1,663	0	1,663	11.9%
Net Expenditure	0	(225)	(1,888)	(1,663)			

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Events :- Income	670	28,255	29,650	1,395			95.3%
Expenditure	953	15,578	47,713	32,135	2,000	30,135	36.8%
Movement to/(from) Gen Reserve	(283)	12,677					
Grand Totals:- Income	670	28,255	29,650	1,395			95.3%
Expenditure	953	15,578	47,713	32,135	2,000	30,135	36.8%
Net Income over Expenditure	(283)	12,677	(18,063)	(30,740)			
Movement to/(from) Gen Reserve	(283)	12,677					