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Summary Income & Expenditure by Budget Heading 27/02/2019

Month No : 11
Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
121	Events - Thatcham Festival							
	Expenditure	0	15,891	19,371	3,480		3,480	82.0 %
	Income	0	475	200	275			237.4 %
122	Events - Christmas Lights							
	Expenditure	770	19,007	19,374	367		367	98.1 %
	Income	0	605	520	85			116.3 %
123	Events - Remembrance Day							
	Expenditure	0	8,351	7,448	-903	369	-1,272	117.1 %
	Income	0	991	0	991			0.0 %
124	Events - United Service of Rem							
	Expenditure	0	1,298	1,348	50		50	96.3 %
125	Events - Thatcham Family Fun D							
	Expenditure	0	13,218	14,034	816	-98	914	93.5 %
	Income	0	2,940	2,150	790			136.7 %
126	Events - Fun on The Broadway							
	Expenditure	0	3,734	4,274	540	98	442	89.7 %
	Income	0	200	200	0			100.0 %
<u>INCOME - EXPENDITURE TOTALS</u>								
	Expenditure	770	61,499	65,849	4,350	369	3,981	94.0 %
	Income	0	5,210	3,070	2,140			169.7 %
	Net Expenditure over Income	770	56,288	62,779	6,491			

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121	Events - Thattham Festival							
4005	Casual Labour	0	0	200	200		200	0.0 %
4009	Travel	0	6	10	4		4	61.7 %
4022	Postage	0	0	5	5		5	0.0 %
4023	Stationery & Printing	0	609	850	241		241	71.6 %
4031	Event Advertising	0	992	1,500	508		508	66.2 %
4041	Equipment Hire	0	230	200	-30		-30	115.0 %
4042	Equipment Maintenance	0	2	40	38		38	5.5 %
4046	Equipment Purchased	0	411	0	-411		-411	0.0 %
4049	Refreshments	0	169	240	71		71	70.3 %
4069	Fees and hire charges	0	51	180	129		129	28.3 %
4070	Events - supplies/materials	0	351	300	-51		-51	117.0 %
4073	Entertainers	0	75	600	525		525	12.5 %
4608	Event - Thattham Apple Day	0	259	250	-9		-9	103.5 %
5006	C/S Salary Reallocation	0	12,736	14,996	2,260		2,260	84.9 %
	Events - Thattham Festival :- Expenditure	0	15,891	19,371	3,480	0	3,480	82.0 %
1052	Sponsorship Income	0	200	200	0			100.0 %
1080	DO NOT USE	0	275	0	275			0.0 %
	Events - Thattham Festival :- Income	0	475	200	275			237.4 %
	Net Expenditure over Income	0	15,416	19,171	3,755			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
122	Events - Christmas Lights							
4005	Casual Labour	0	130	300	170	170	43.3 %	
4014	Electricity	0	-44	100	144	144	-43.8 %	
4018	Waste Disposal	0	120	0	-120	-120	0.0 %	
4023	Stationery & Printing	0	94	180	86	86	52.2 %	
4029	Traffic Management	0	1,285	1,600	315	315	80.3 %	
4031	Event Advertising	0	32	100	68	68	32.0 %	
4037	Maintenance Contracts	0	4,214	4,000	-214	-214	105.4 %	
4041	Equipment Hire	0	2,416	2,500	84	84	96.6 %	
4046	Equipment Purchased	770	2,370	1,100	-1,270	-1,270	215.5 %	
4054	Licences etc	0	63	55	-8	-8	115.1 %	
4066	First Aid Event Cover	0	440	350	-90	-90	125.7 %	
4068	Vehicle costs inc rental, fuel	0	63	0	-63	-63	0.0 %	
4070	Events - supplies/materials	0	100	150	50	50	66.4 %	
4073	Entertainers	0	250	0	-250	-250	0.0 %	
5006	C/S Salary Reallocation	0	7,474	8,939	1,465	1,465	83.6 %	
	Events - Christmas Lights :- Expenditure	770	19,007	19,374	367	0	367	98.1 %
1052	Sponsorship Income	0	350	300	50		116.7 %	
1055	Stallholder Fees	0	255	220	35		115.9 %	
	Events - Christmas Lights :- Income	0	605	520	85		116.3 %	
	Net Expenditure over Income	770	18,402	18,854	452			

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123 Events - Remembrance Day							
4005 Casual Labour	0	156	160	4		4	97.5 %
4023 Stationery & Printing	0	343	350	7		7	98.0 %
4029 Traffic Management	0	3,790	3,000	-790		-790	126.3 %
4041 Equipment Hire	0	183	200	17		17	91.5 %
4046 Equipment Purchased	0	20	50	30		30	40.5 %
4607 WWI events	0	2,979	300	-2,679	369	-3,048	1115.9
4970 Transfer from General Reserve	0	-1,785	0	1,785		1,785	0.0 %
4991 Tfr from World War One Events	0	-195	0	195		195	0.0 %
4995 Tfr from VC Stones Panel Fund	0	-360	0	360		360	0.0 %
5006 C/S Salary Reallocation	0	3,220	3,388	168		168	95.0 %
Events - Remembrance Day :- Expenditure	0	8,351	7,448	-903	369	-1,272	117.1 %
1077 Grants Received	0	991	0	991			0.0 %
Events - Remembrance Day :- Income	0	991	0	991			
Net Expenditure over Income	0	7,360	7,448	88			

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124	Events - United Service of Rem							
4005	Casual Labour	0	70	100	30		30	70.0 %
4023	Stationery & Printing	0	10	25	15		15	38.4 %
4049	Refreshments	0	47	40	-7		-7	118.0 %
5006	C/S Salary Reallocation	0	1,171	1,183	12		12	99.0 %
	Events - United Service of Rem :- Expenditure	0	1,298	1,348	50	0	50	96.3 %
	Net Expenditure over Income	0	1,298	1,348	50			

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125	Events - Thatcham Family Fun D							
4005	Casual Labour	0	100	120	20	20	83.3 %	
4018	Waste Disposal	0	0	200	200	200	0.0 %	
4031	Event Advertising	0	840	1,100	260	260	76.4 %	
4041	Equipment Hire	0	791	450	-341	-341	175.9 %	
4046	Equipment Purchased	0	360	150	-210	-210	240.1 %	
4066	First Aid Event Cover	0	221	265	44	44	83.3 %	
4068	Vehicle costs inc rental, fuel	0	144	25	-119	-119	575.4 %	
4070	Events - supplies/materials	0	15	25	11	11	58.0 %	
4073	Entertainers	0	625	100	-525	-525	625.0 %	
5006	C/S Salary Reallocation	0	10,122	11,599	1,477	1,477	87.3 %	
	Events - Thatcham Family Fun D :- Expenditure	0	13,218	14,034	816	0	816	94.2 %
1052	Sponsorship Income	0	500	150	350		333.3 %	
1055	Stallholder Fees	0	2,440	2,000	440		122.0 %	
	Events - Thatcham Family Fun D :- Income	0	2,940	2,150	790		136.7 %	
4606	Event - Fun on Broadway	0	0	0	0	-98	98	0.0 %
	Events - Thatcham Family Fun D :- Income	0	0	0	0	-98	98	
	Net Expenditure over Income	0	10,278	11,884	1,606			

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126 <u>Events - Fun on The Broadway</u>							
4023 Stationery & Printing	0	9	40	31		31	21.6 %
4031 Event Advertising	0	30	20	-10		-10	150.0 %
4046 Equipment Purchased	0	0	100	100		100	0.0 %
4049 Refreshments	0	6	0	-6		-6	0.0 %
4073 Entertainers	0	950	800	-150		-150	118.8 %
4606 Event - Fun on Broadway	0	0	0	0	98	-98	0.0 %
5006 C/S Salary Reallocation	0	2,740	3,314	574		574	82.7 %
Events - Fun on The Broadway :- Expenditure	0	3,734	4,274	540	98	442	89.7 %
1052 Sponsorship Income	0	200	200	0			100.0 %
Events - Fun on The Broadway :- Income	0	200	200	0			100.0 %
Net Expenditure over Income	0	3,534	4,074	540			