

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual
121 Events - Thatcham Festival						
4001 NI (ERS)	0	0	0	0	0	0
4005 Casual Labour	200	0	100	100	0	100
4009 Travel	10	6	10	10	0	10
4022 Postage	5	0	0	0	0	0
4023 Stationery & Printing	850	609	700	700	0	700
4031 Event Advertising	1,500	992	1,300	1,300	0	1,300
4041 Equipment Hire	200	230	500	500	0	500
4042 Equipment Maintenance	40	2	0	0	0	0
4046 Equipment Purchased	0	411	100	100	0	100
4049 Refreshments	240	169	250	250	0	250
4069 Fees and hire charges	180	51	100	100	0	100
4070 Events - supplies/materials	300	351	500	500	0	500
4073 Entertainment	600	75	200	200	0	200
4608 Event - Thatcham Apple Day	250	259	250	250	0	250
5006 C/S Salary Reallocation	14,996	14,405	12,670	12,670	3,419	12,670
OverHead Expenditure	19,371	17,561	16,680	16,680	3,419	16,680
1052 Sponsorship Income	200	200	200	200	0	200
1085 Sales (inventory and goods)	0	275	0	0	0	0
Total Income	200	475	200	200	0	200
121 Net Expenditure	19,171	17,086	16,480	16,480	3,419	16,480
122 Events - Christmas Lights						
4005 Casual Labour	300	130	300	300	0	300

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4014 Electricity	100	13	50	50	0	50
4018 Waste Disposal	0	270	200	200	0	200
4023 Stationery & Printing	180	94	100	100	0	100
4029 Traffic Management	1,600	1,285	1,350	1,350	0	1,350
4031 Event Advertising	100	32	50	50	0	50
4037 Maintenance Contracts	4,000	4,214	4,300	4,300	0	4,300
4041 Equipment Hire	2,500	2,311	2,500	2,500	0	5,500
4046 Equipment Purchased	1,100	2,370	2,500	2,500	1,925	9,104
4054 Licences etc	55	63	65	65	17	17
4066 First Aid Event Cover	350	440	450	450	370	370
4068 Vehicle costs inc rental, fuel	0	63	80	80	0	80
4070 Events - supplies/materials	150	100	150	150	0	150
4073 Entertainment	0	250	250	250	0	250
5006 C/S Salary Reallocation	8,939	8,507	9,590	9,590	2,333	9,590
OverHead Expenditure	19,374	20,142	21,935	21,935	4,645	31,411
1052 Sponsorship Income	300	350	300	300	0	500
1055 Stallholder Fees	220	255	270	270	0	270
Total Income	520	605	570	570	0	770
122 Net Expenditure	18,854	19,537	21,365	21,365	4,645	30,641
123 Events - Remembrance Day						
4005 Casual Labour	160	156	160	160	0	160
4023 Stationery & Printing	350	343	350	350	0	350
4029 Traffic Management	3,000	3,790	4,000	4,000	0	4,000

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4041 Equipment Hire	200	183	1,200	1,200	0	1,200
4046 Equipment Purchased	50	20	20	20	0	20
4049 Refreshments	0	0	50	50	0	50
4607 WWI events	300	3,451	0	0	0	0
4919 Tfr to World War I Events	0	0	1,500	1,500	0	1,500
4959 Do not use	0	-369	0	0	0	0
4970 Transfer from General Reserve	0	-1,785	0	0	0	0
4991 Tfr from World War One Events	0	-195	0	0	0	0
4995 Tfr from VC Stones Panel Fund	0	-360	0	0	0	0
5006 C/S Salary Reallocation	3,388	3,617	4,090	4,090	901	4,090
OverHead Expenditure	7,448	8,851	11,370	11,370	901	11,370
1077 Grants Received	0	991	0	0	0	0
Total Income	0	991	0	0	0	0
123 Net Expenditure	7,448	7,861	11,370	11,370	901	11,370
124 Events - United Service of Rem						
4005 Casual Labour	100	70	100	100	80	80
4023 Stationery & Printing	25	10	15	15	0	0
4049 Refreshments	40	47	50	50	17	17
5006 C/S Salary Reallocation	1,183	1,267	1,370	1,370	212	1,370
OverHead Expenditure	1,348	1,394	1,535	1,535	309	1,467
124 Net Expenditure	1,348	1,394	1,535	1,535	309	1,467

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	Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual
125 Events - Thatcham Family Fun D						
4005 Casual Labour	120	100	120	120	0	0
4018 Waste Disposal	200	0	200	200	0	200
4021 Telephone	0	0	0	0	16	0
4023 Stationery & Printing	0	0	100	100	93	93
4031 Event Advertising	1,100	840	1,000	1,000	1,365	1,365
4032 Publicity	0	0	0	0	25	41
4041 Equipment Hire	450	791	1,000	1,000	3,369	3,369
4046 Equipment Purchased	150	221	250	250	415	415
4049 Refreshments	0	0	0	0	55	55
4066 First Aid Event Cover	265	221	250	250	222	222
4068 Vehicle costs inc rental, fuel	25	144	150	150	0	0
4070 Events - supplies/materials	25	154	25	25	37	37
4073 Entertainment	100	625	1,200	1,200	5,262	5,262
4993 Tfr from EMR Youth	0	0	0	0	-3,098	-3,098
5006 C/S Salary Reallocation	11,599	11,394	16,035	16,035	3,950	16,035
OverHead Expenditure	14,034	14,490	20,330	20,330	11,711	23,996
1052 Sponsorship Income	150	250	500	500	250	250
1055 Stallholder Fees	2,000	2,450	2,440	2,440	4,050	4,050
Total Income	2,150	2,700	2,940	2,940	4,300	4,300
4606 Event - Fun on Broadway	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
125 Net Expenditure	11,884	11,790	17,390	17,390	7,411	19,696

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126 Events - Fun on The Broadway						
4023 Stationery & Printing	40	9	20	20	0	20
4031 Event Advertising	20	30	30	30	0	30
4041 Equipment Hire	0	0	0	0	0	0
4046 Equipment Purchased	100	0	0	0	0	0
4049 Refreshments	0	6	0	0	0	0
4070 Events - supplies/materials	0	0	20	20	0	20
4073 Entertainment	800	950	1,000	1,000	780	1,000
4606 Event - Fun on Broadway	0	0	0	0	0	0
5006 C/S Salary Reallocation	3,314	3,200	3,445	3,445	1,059	3,445
OverHead Expenditure	4,274	4,194	4,515	4,515	1,839	4,515
1052 Sponsorship Income	200	200	200	200	200	200
Total Income	200	200	200	200	200	200
126 Net Expenditure	4,074	3,994	4,315	4,315	1,639	4,315
Total Budget Expenditure	65,849	66,632	76,365	76,365	22,823	89,439
Income	3,070	4,970	3,910	3,910	4,500	5,470
Net Expenditure	62,779	61,661	72,455	72,455	18,324	83,969