

These are the figures up to April which is Month 1.

<u>Code</u>	<u>Description</u>	<u>Spend</u>	<u>Budget YTD</u>	<u>Variance</u>	<u>F/U</u>	<u>Spend YTD 2017/18</u>	<u>Reasons</u>
							no budget differences to report so far.

F = Favourable Variance

U = Unfavourable Variance

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/04/2018

Month No : 1

## Committee Report

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
<b>Community Development</b>						
301 Community Development						
4000	Salaries	1,476	1,505	29	18,600	17,124
4005	Overtime	0	0	0	250	250
4015	ERS NIC&Pension	245	210	-35	2,528	2,283
4030	Travel	30	12	-18	150	120
4040	External Staffing	0	0	0	2,250	2,250
4226	Website Design & Maintenance	0	0	0	1,500	1,500
4405	Asset Purchase	0	0	0	3,500	3,500
4420	Christmas Lights	185	200	15	3,000	2,815
4433	Event - Summer	0	0	0	5,000	5,000
4434	Event - Winter Fair	0	0	0	4,000	4,000
4435	Event - varies	0	0	0	5,000	5,000
4438	Youth Council Expenditure	13	20	7	250	237
4470	Newsletter Delivery	0	0	0	1,500	1,500
4475	Newsletter Printing	0	0	0	8,500	8,500
4490	Miscellaneous Expenditure	0	0	0	500	500
4519	Grants	0	0	0	3,500	3,500
Community Development :- Expenditure						
1020	Miscellaneous Income	1,948	1,947	-1	60,028	58,080
1021	Winter Fair Income	0	0	0	500	500
1240	Newsletter Advertising Income	0	0	0	900	900
		0	0	0	2,250	2,250
Community Development :- Income						
		0	0	0	3,650	
<b>Net Expenditure over Income</b>						
		1,948	1,947	-1	56,378	

## Detailed Income &amp; Expenditure by Year to Date Budget Heading 30/04/2018

Month No : 1

## Committee Report

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
Community Development Expenditure	1,948	1,947	-1	60,028	0	58,080
Income	0	0	0	3,650		
<b>Net Expenditure over Income</b>	<b>1,948</b>	<b>1,947</b>	<b>-1</b>	<b>56,378</b>		