

Note :

		<u>2017/2018</u>		<u>Agreed Budget</u>	<u>2018/2019</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
<b><u>People committee</u></b>									
<b><u>301</u></b>	<b><u>Publicity</u></b>								
4301	Community Engagement	0	0	500	-500	0	0	0	450
4303	Display Materials	500	18	100	0	100	0	100	100
4304	Information Leaflets/Guides	600	245	250	0	250	0	250	250
	<b>OverHead Expenditure</b>	<b>1,100</b>	<b>263</b>	<b>850</b>	<b>-500</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>800</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>301</b>	<b>Net Expenditure</b>	<b>1,100</b>	<b>263</b>	<b>850</b>	<b>-500</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>800</b>
<b><u>302 Events</u></b>									
4330	Christmas Lights/Decorations	18,000	16,845	18,000	5,000	23,000	6,489	23,000	18,000
4331	Christmas Event	6,000	6,939	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>24,000</b>	<b>23,784</b>	<b>18,000</b>	<b>5,000</b>	<b>23,000</b>	<b>6,489</b>	<b>23,000</b>	<b>18,000</b>
1031	Christmas Event	0	1,240	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>302</b>	<b>Net Expenditure</b>	<b>24,000</b>	<b>22,544</b>	<b>18,000</b>	<b>5,000</b>	<b>23,000</b>	<b>6,489</b>	<b>23,000</b>	<b>18,000</b>

Note :

		<u>2017/2018</u>		<u>2018/2019</u>			<u>2019/2020</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>303</b>	<b><u>Grants &amp; Donations</u></b>								
4360	Grants & Donations	30,560	30,194	40,000	-1,000	39,000	18,544	35,000	35,000
4361	Ladies Day - Bunting	1,700	2,011	2,200	0	2,200	2,011	2,011	2,200
4362	Ladies Day Road Closures	1,300	1,322	1,350	0	1,350	1,260	1,260	1,350
	<b>OverHead Expenditure</b>	<b>33,560</b>	<b>33,527</b>	<b>43,550</b>	<b>-1,000</b>	<b>42,550</b>	<b>21,815</b>	<b>38,271</b>	<b>38,550</b>
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>303</b>	<b>Net Expenditure</b>	<b>33,560</b>	<b>33,527</b>	<b>43,550</b>	<b>-1,000</b>	<b>42,550</b>	<b>21,815</b>	<b>38,271</b>	<b>38,550</b>
<b>304</b>	<b><u>Community Projects</u></b>								
4371	Youth C Enage withYoung People	0	0	1,000	1,500	2,500	2,500	2,500	1,000
4372	VC Commemorative Stone	3,100	2,767	0	0	0	-599	-599	0
	<b>OverHead Expenditure</b>	<b>3,100</b>	<b>2,767</b>	<b>1,000</b>	<b>1,500</b>	<b>2,500</b>	<b>1,901</b>	<b>1,901</b>	<b>1,000</b>
1056	Donations	0	200	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>304</b>	<b>Net Expenditure</b>	<b>3,100</b>	<b>2,567</b>	<b>1,000</b>	<b>1,500</b>	<b>2,500</b>	<b>1,901</b>	<b>1,901</b>	<b>1,000</b>
	<b>People committee - Expenditure</b>	<b>61,760</b>	<b>60,342</b>	<b>63,400</b>	<b>5,000</b>	<b>68,400</b>	<b>30,206</b>	<b>63,522</b>	<b>58,350</b>
	<b>Income</b>	<b>0</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>61,760</b>	<b>58,902</b>	<b>63,400</b>	<b>5,000</b>	<b>68,400</b>	<b>30,206</b>	<b>63,522</b>	<b>58,350</b>

Note :

	<u>2017/2018</u>		Agreed Budget	<u>2018/2019</u>			Projected Actual	<u>2019/2020</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
<b>Total Budget Expenditure</b>	61,760	60,342	63,400	5,000	68,400	30,206	63,522	58,350
<b>Income</b>	0	1,440	0	0	0	0	0	0
<b>Net Expenditure</b>	61,760	58,902	63,400	5,000	68,400	30,206	63,522	58,350