

Peoples Committee budget as at 16/10/18

	Actual YTD 18/19	Budget 18/19	Variance	Forecast 18/19	Forecasted Budget 19/20
<u>301 Publicity</u>					
Expenditure	0	350	350	350	800
Income	0	0	0	0	0
Net exp over Income	0	350	350	350	800
<u>302 Events</u>					
Expenditure	6,489	23,000	16,511	23,000	18,000
Income	0	0	0	0	0
Net exp over Income	6,489	23,000	16,511	23,000	18,000
<u>303 Grants & Donations</u>					
Expenditure	21,815	42,550	20,735	38,271	38,550
Income	0	0	0	0	0
Net exp over Income	21,815	42,550	20,735	38,271	38,550
<u>304 Community Projects</u>					
Expenditure	1,901	2,500	599	1,901	1,000
Income	0	0	0	0	0
Net exp over Income	1,901	2,500	599	1,901	1,000
INCOME-EXPENDITURE					
Expenditure	30,206	68,400	38,195	63,522	58,350
Income	0	0	0	0	0
Summary Net exp over Income	30,206	68,400	38,195	63,522	58,350

<u>Points to Note</u>	Actual YTD 18/19	Budget 18/19	Variance	Forecast 18/19	Forecasted Budget 19/20	Comments
<u>301 Publicity</u>						
4301 - Community Engagement	0	0	0	0	450	The agreed budget for 1819 was £450 before a virement of £450.
4303 - Display Materials	-	100	100	100	100	This expenditure line is showing a nil expenditure at present.
4304 - Information Leaflets/Guides	245	600	355	245	250	This expenditure line is showing a nil expenditure at present.
<u>302 Events</u>						
4330 - Christmas lights/Decorations	6,489	23,000	16,511	23,000	18,000	The agreed budget for 1819 was £18,000 before a virement of £5,000.
<u>303 - Grants & Donations</u>						
4360 - Grants & Donations	18,544	39,000	20,456	35,000	35,000	The budget for 2019/20 to be the same as 2018/19 forecast.
<u>304 - Community Projects</u>						
4371 - Youth C Enage with Young People	2,500	2,500	-	2,500	1,000	The agreed budget for 1819 was £1,000 before a virement of £1,500.
4372 - VC Commemorative Stone	-	599	599	-	599	- This credit relates to a returned payment from Traffic management for the VC road closure which didn't happen.

Trevor Godfrey
Finance Manager