

**CORRESPONDENCE FILE 1**

**Christmas Decorations Sub Committee**

**12<sup>th</sup> April 2018**

Month No : 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>108</b> <b>Christmas Decorations</b>							
4201 Purchase New Motifs	0	575	1,000	425		425	57.5 %
4202 Timers & Basic Infrastructure	0	109	0	-109		-109	0.0 %
4204 Purchase of Trees	0	2,800	4,000	1,200		1,200	70.0 %
4205 New Tree Lights	0	1,380	2,000	620		620	69.0 %
4207 Installation	0	6,898	10,000	3,102		3,102	69.0 %
4208 Electricity	0	272	1,000	728		728	27.2 %
4211 Donations/Contributions	0	550	0	-550		-550	0.0 %
4212 Signs,Tags & Engraving	0	98	0	-98		-98	0.0 %
4213 Competition Prizes	0	60	0	-60		-60	0.0 %
4214 Printing	0	108	0	-108		-108	0.0 %
4215 Hire of Motifs	0	7,180	7,000	-180		-180	102.6 %
Christmas Decorations :- Expenditure	<b>0</b>	<b>20,031</b>	<b>25,000</b>	<b>4,969</b>	<b>0</b>	<b>4,969</b>	<b>80.1 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>20,031</b>	<b>25,000</b>	<b>4,969</b>			