

CORRESPONDENCE FILE 1

**Christmas Decorations
Sub-Committee Meeting**

29th June 2017

Month No : 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
108 <u>Christmas Decorations</u>							
4201 Purchase New Motifs	0	0	1,000	1,000		1,000	0.0 %
4203 Hire of Motifs Pensarn	0	0	2,000	2,000		2,000	0.0 %
4204 Purchase of Trees	0	0	4,000	4,000		4,000	0.0 %
4207 Installation	0	0	11,000	11,000		11,000	0.0 %
4215 Hire of Motifs	0	0	7,000	7,000		7,000	0.0 %
Christmas Decorations :- Expenditure	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>			