

**COMMUNICATION & ENGAGEMENT COMMITTEE - 2017/2018**

	Year End 31 03 17	Annual Budget 2017/2018	Month Ending 31 05 16	April	May	Month Ending 31 05 17	% of Annual Budget
<b>Expenditure</b>							
TIC Salaries inc NIC & Superannuation	26,279	27,170	4,453	2,271	2,236	4,507	17%
TIC Expenses	2,945	3,000	332	760	0	760	25%
Website	3,151	3,485	546	262	296	558	16%
Events	1,161	1,000	0	0	0	0	0%
Gazebo	0	970	0	0	0	0	0%
Marketing & Consultation	2,179	3,000	0	249	0	249	8%
Newsletter	900	4,000	21	0	0	0	0%
Town Centre Map & Leaflets	2,070	2,000	2,070	0	0	0	0%
Brown Signs	0	5,000	0	0	0	0	0%
Staff Contingency	572	1,000	0	0	0	0	0%
Heritage Projects (Grants)	0	3,000	0	0	0	0	0%
Advertising	0	2,000	0	0	0	0	0%
Trailer	267	470	0	0	0	0	
<b>Sub-total</b>	<b>39,524</b>	<b>56,095</b>	<b>7,422</b>	<b>3,542</b>	<b>2,532</b>	<b>6,074</b>	<b>11%</b>
Museum Grant	0	12,000	0	248	321	569	
<b>Sub-total</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>248</b>	<b>321</b>	<b>569</b>	<b>5%</b>
<b>TOTAL</b>	<b>39,524</b>	<b>68,095</b>	<b>7,422</b>	<b>3,790</b>	<b>2,853</b>	<b>6,643</b>	<b>10%</b>
<b>Income</b>							
TIC Ticket Sales - Income	5,160	0	1,138	475	0	475	
less TIC Ticket Sales - Cost	-4,554	0	-116	-220	-31	-251	
<b>Net Income</b>	<b>606</b>	<b>0</b>	<b>1,022</b>	<b>255</b>	<b>-31</b>	<b>224</b>	
TIC Stock Sales - Income	4,080	0	713	218	80	298	
less TIC Stock Sales - Cost	-1,242	0	0	-51	-244	-295	
<b>Net Income</b>	<b>2,838</b>	<b>0</b>	<b>713</b>	<b>167</b>	<b>-164</b>	<b>3</b>	
TIC Commissions & Fees	442	0	191	6	0	6	
less Membership Fees	-294	0	0	0	0	0	
<b>Net Income</b>	<b>148</b>	<b>0</b>	<b>191</b>	<b>6</b>	<b>0</b>	<b>6</b>	
<b>TIC Surplus on Activity</b>	<b>3,592</b>	<b>0</b>	<b>1,926</b>	<b>428</b>	<b>-195</b>	<b>233</b>	
<b>Reserves</b>							
		<b>Total</b>					
Brown Signs	0	11,110	0	0	0	0	
Signage	520	5,379	0	0	0	0	
Town Centre Map & Leaflets	240	6,780	0	0	0	0	
Newsletter (Town Crier)	0	6,044	0	0	0	0	
	<b>760</b>	<b>29,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	