

COMMUNICATION & ENGAGEMENT COMMITTEE -

	Year End 31 03 16	Annual Budget 2016/2017	Month Ending 31 01 16	April	May	June	July	August	September	Half Year to 30 09 16	October
Salaries, Wages	20,129	22,050	16,510	1,876	1,774	1,904	1,801	1,896	1,760	11,011	1,760
NIC - Employer	366	1,380	270	72	58	76	62	52	56	376	56
Superannuation - Employer	3,193	4,200	2,535	341	332	356	337	324	329	2,019	329
Sub-total	23,688	27,630	19,315	2,289	2,164	2,336	2,200	2,272	2,145	13,406	2,145
Website	2,289	3,300	1,761	271	275	413	245	245	245	1,694	245
Events (Gazebo)	20	1,000	20	0	0	0	1,159	2	0	1,161	0
Marketing & Consultation	444	3,060	433	249	0	229	130	0	0	608	0
Newsletter (Town Crier)	1,136	4,080	1,125	0	21	0	0	0	0	21	0
Signage	161	3,060	161	0	0	0	0	0	0	0	0
Trailer	33	710	33	0	0	0	0	0	267	267	0
Town Centre Map & Leaflets	0	4,590	0	2,070	0	0	0	0	0	2,070	0
Plinths	1,100	0	1,100	0	0	0	0	0	0	0	0
Brown Signs	0	5,610	0	0	0	0	0	0	0	0	0
Car Park Trials	0	0	0	0	0	0	0	0	0	0	0
Sub-total	5,183	25,410	4,633	2,590	296	642	1,534	247	512	5,821	245
TIC Ticket Sales	2,146	0	2,070	57	59	1387	0	0	1,288	2,791	958
TIC Ticket Commission	59	0	59	0	0	0	0	0	0	0	0
TIC Accommodation Booking Commission/ Memberships	401	0	401	0	0	0	0	0	0	0	294
TIC Gift Supplies	997	0	796	0	0	20	86	35	0	141	0
TIC Office Expenses	1,483	0	1,005	83	147	64	85	675	224	1,278	923
TIC Administration Fees	100	0	100	0	0	0	0	4	0	4	0
TIC Maps & Books	1,568	0	1,536	0	0	0	106	200	113	419	0
TIC Advertising	162	0	102	102	0	0	202	0	0	304	40
TIC Travelling Expenses	16	0	0	0	0	0	0	0	0	0	0
Sub-total	6,932	3,060	6,069	242	206	1,471	479	914	1,625	4,937	2,215
Transfers											
Staffing Contingency	0	1,900	0	0	572	0	0	0	0	572	0
Sub-total	0	1,900	0	0	572	0	0	0	0	572	0
TOTAL	35,803	58,000	30,017	5,121	3,238	4,449	4,213	3,433	4,282	24,736	4,605
Man Engine (Event Exp)	0	0	0	0	0	0	1,928	551	1,542	4,021	0
Man Engine (Grants)	0	0	0	0	0	0	-2,450	0	0	-2,450	0
	0	0	0	0	0	0	-522	551	1,542	1,571	0
Reserves											
Brown Signs	0	5,500	0	0	0	0	0	0	0	0	0
Signage	0	2,839	0	520	0	0	0	0	0	520	0
Town Centre Map & Leaflets	0	4,500	0	0	0	0	240	0	0	240	0
Newsletter (Town Crier)	0	2,864	0	0	0	0	0	0	0	0	0
	0	15,703	0	520	0	0	240	0	0	760	0
Receipts											
TIC All Other Receipts	-1,417	0	-1,148	-405	-111	-147	-350	-206	-294	-1,513	-157
TIC Ticket Receipts	-3,315	0	-3,190	-541	-797	0	-963	-744	-1,423	-4,468	-296
TIC Commissions & Fees	-311	0	-301	-81	-110	-14	-46	-19	-47	-317	-57
TIC Map & Book Receipts	-1,633	0	-1,432	-116	-81	-73	-326	-212	-215	-1,023	-157
Miscellaneous Receipts	-4,870	0	-4,870	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	-11,546	0	-10,941	-1,143	-1,099	-234	-1,685	-1,181	-1,979	-7,321	-667

2016/2017								
					Month	% of		Proposed
					Ending	Annual	Forecast	2017/2018
November	December	January	February	March	31 01 17	Budget	Out Turn	Budget
1,670	1,734	1,670	1,998	1,730	21,573	98%	21,573	
44	52	44	89	52	713	52%	713	
312	324	312	374	323	3,993	95%	3,993	
2,026	2,110	2,026	2,461	2,105	26,279	95%	26,279	0
245	245	262	230	230	3,151	95%	3,151	
0	0	0	0	0	1,161	116%	1,161	
0	0	0	0	0	608	20%	608	
0	0	0	0	879	900	22%	900	
0	0	0	0	0	0	0%	0	
0	0	0	0	0	267	38%	267	
0	0	0	0	0	2,070	45%	2,070	
0	0	0	0	0	0		0	
0	0	0	0	0	0	0%	0	
0	1,285	0	0	0	0		0	
245	1,530	262	230	1,109	9,442	37%	8,157	0
440	0	0	211	154	4,554		4,554	
0	0	0	0	0	0		0	
0	0	0	0	0	294		294	
125	84	0	141	65	556		556	
60	80	7	63	79	2,490		2,490	
0	0	0	0	0	4		4	
102	0	0	0	165	686		686	
40	0	67	0	0	451		451	
0	0	0	0	0	0		0	
767	164	74	415	463	9,035	295%	0	0
0	0	0	0	0	572		572	
0	0	0	0	0	572	30%	572	0
3,038	3,804	2,362	3,106	3,677	45,328		35,008	0
0	0		0	0	4,021		4,021	
0	0		0	0	-2,450		-2,450	
0	0	0	0	0	1,571		1,571	
0	0	0	0	0	0		0	
0	0	0	0	0	520		520	
0	0	0	0	0	240		240	
0	0	0	0	0	0		0	
0	0	0	0	0	760	5%	760	
0	-135	-51	-171	-463	-2,490		-2,490	
0	-76	-82	-99	-139	-5,160		-5,160	
0	-28	-7	-4	-29	-442		-442	
0	-93	-80	-144	-93	-1,590		-1,590	
0	0	0	0	0	0		0	
0	-332	-220	-418	-724	-9,682		-9,682	0