

Detailed Income & Expenditure by Phased Budget Heading 30/04/2018

Month No: 1

Committee Report

Amenities Cttee201 Highways & Lighting

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1001 HDC Cleaning Grant	0	0	0	19,564			0.0%
Highways & Lighting :- Income	0	0	0	19,564			0.0%
4200 Street Light Energy	0	0	0	600		600	0.0%
4201 Street Light Maintenance	0	0	0	1,750		1,750	0.0%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	28	1,377	1,349	16,529		16,501	0.2%
4211 Town Improvements	0	0	0	1,000		1,000	0.0%
4259 Grit	0	0	0	600		600	0.0%
4260 Pressure wash High St	(760)	0	760	700		1,460	(108.6%)
Highways & Lighting :- Indirect Expenditure	(732)	1,377	2,109	21,279	0	22,011	(3.4%)

Movement to/(from) Gen Reserve**732**301 Playing Fields

1004 Reimbursed Charges & donations	0	42	42	500			0.0%
Playing Fields :- Income	0	42	42	500			0.0%
4252 Electricity	0	42	42	500		500	0.0%
4310 Grounds Maintenance	(1,696)	833	2,529	10,000		11,696	(17.0%)
4312 Waste Removal	1,016	71	(945)	850		(166)	119.5%
4320 Play Equipment Inspections	0	300	300	970		970	0.0%

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4341 Repairs & Tree works	(1,500)	167	1,667	2,000		3,500	(75.0%)
4352 Litter and Bins	(28)	284	312	3,412		3,440	(0.8%)
4360 Allotment Maintenance	0	300	300	3,600		3,600	0.0%
Playing Fields :- Indirect Expenditure	<u>(2,208)</u>	<u>1,997</u>	<u>4,205</u>	<u>21,332</u>	<u>0</u>	<u>23,540</u>	<u>(10.3%)</u>
Movement to/(from) Gen Reserve	<u>2,208</u>						
<u>302 Allotments</u>							
1005 Allotment Rents	0	300	300	3,600			0.0%
Allotments :- Income	<u>0</u>	<u>300</u>	<u>300</u>	<u>3,600</u>			<u>0.0%</u>
4253 Water Charges	0	360	360	550		550	0.0%
Allotments :- Indirect Expenditure	<u>0</u>	<u>360</u>	<u>360</u>	<u>550</u>	<u>0</u>	<u>550</u>	<u>0.0%</u>
Movement to/(from) Gen Reserve	<u>0</u>						
Amenities Cttee :- Income	0	342	342	23,664			0.0%
Expenditure	(2,940)	3,734	6,674	43,161	0	46,101	(6.8%)
Movement to/(from) Gen Reserve	<u>2,940</u>						
Grand Totals:- Income	0	342	342	23,664			0.0%
Expenditure	(2,940)	3,734	6,674	43,161	0	46,101	(6.8%)
Net Income over Expenditure	<u>2,940</u>	<u>(3,392)</u>	<u>(6,332)</u>	<u>(19,497)</u>			
Movement to/(from) Gen Reserve	<u>2,940</u>						