

Detailed Income & Expenditure by Phased Budget Heading 01/07/2019

Month No: 3

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>Amenities Cttee</u>							
201 Highways & Lighting							
1001 HDC Cleaning Grant	11,868	11,868	0	19,975			59.4%
	<u>11,868</u>	<u>11,868</u>	<u>0</u>	<u>19,975</u>			<u>59.4%</u>
Highways & Lighting :- Income							
4200 Street Light Energy	773	650	(123)	650		(123)	118.9%
4201 Street Light Maintenance	1,873	1,750	(123)	1,750		(123)	107.1%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	4,131	4,215	84	16,860		12,729	24.5%
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	0	250	250	700		700	0.0%
	<u>6,777</u>	<u>6,865</u>	<u>88</u>	<u>21,660</u>	<u>0</u>	<u>14,883</u>	<u>31.3%</u>
Highways & Lighting :- Indirect Expenditure							
<u>Movement to/(from) Gen Reserve</u>							
301 Playing Fields							
1004 Reimbursed Charges & donations	(15,459)	126	15,585	500			(3091.9%)
	<u>(15,459)</u>	<u>126</u>	<u>15,585</u>	<u>500</u>			<u>(3091.9%)</u>
Playing Fields :- Income							
4252 Electricity	509	126	(383)	500		(9)	101.8%
4276 Tree and Hedge Cutting	0	500	500	1,500		1,500	0.0%
4300 Grass Cutting	0	1,350	1,350	5,400		5,400	0.0%
4310 Grounds Maintenance	981	1,200	219	4,850		3,869	20.2%

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4312 Waste Removal	89	1,025	936	1,025		936	8.7%
4320 Play Equipment Inspections	288	250	(38)	1,000		712	28.8%
4341 Repairs	(12,655)	249	12,904	1,000		13,655	(1265.5%)
4352 Litter and Bins	1,010	870	(140)	3,480		2,470	29.0%
4360 Allotment Maintenance	452	900	448	3,600		3,148	12.5%
Playing Fields :- Indirect Expenditure	(9,326)	6,470	15,796	22,355	0	31,681	(41.7%)
Movement to/(from) Gen Reserve	(6,133)						
<u>302 Allotments</u>							
1005 Allotment Rents	0	0	0	4,000			0.0%
Allotments :- Income	0	0	0	4,000			0.0%
4253 Water Charges	0	100	100	600		600	0.0%
Allotments :- Indirect Expenditure	0	100	100	600	0	600	0.0%
Movement to/(from) Gen Reserve	0						
<u>Amenities Cttee :- Income</u>	<u>(3,592)</u>	<u>11,994</u>	<u>15,585</u>	<u>24,475</u>	<u>0</u>	<u>47,164</u>	<u>(14.7%)</u>
<u>Expenditure</u>	<u>(2,549)</u>	<u>13,435</u>	<u>15,984</u>	<u>44,615</u>	<u>0</u>	<u>47,164</u>	<u>(5.7%)</u>
Movement to/(from) Gen Reserve	(1,043)						