

Detailed Income & Expenditure by Phased Budget Heading 30/11/2019

Month No: 8

Committee Report

Amenities Cttee201 Highways & Lighting

1001 HDC Cleaning Grant

Highways & Lighting :- Income

4200 Street Light Energy	11,868	11,868	0	19,975	59.4%
4201 Street Light Maintenance	773	650	(123)	650	118.9%
4202 Lamp Post Testing	1,873	1,750	(123)	1,750	107.1%
4210 Road Sweeping	0	100	100	100	0.0%
4211 Town Improvements	11,016	11,240	224	16,860	65.3%
4259 Grit	0	0	0	1,000	0.0%
4260 Pressure wash High St	0	0	0	600	0.0%
	0	250	250	700	0.0%

Highways & Lighting :- Indirect Expenditure

Movement to/(from) Gen Reserve301 Playing Fields

1004 Reimbursed Charges & donations

Playing Fields :- Income

4252 Electricity	1,804	336	(1,468)	500	360.7%
4253 Water Charges	908	336	(572)	500	181.5%
4276 Tree and Hedge Cutting	407	0	(407)	0	0.0%
4300 Grass Cutting	1,950	500	(1,450)	1,500	130.0%
	4,497	3,600	(897)	5,400	83.3%

ITEM 7.1

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4310 Grounds Maintenance	2,343	3,200	857	4,850		2,507	48.3%
4312 Waste Removal	434	1,025	591	1,025		591	42.4%
4320 Play Equipment Inspections	528	850	322	1,000		472	52.8%
4341 Repairs	1,927	664	(1,263)	1,000		(927)	192.7%
4352 Litter and Bins	2,572	2,320	(252)	3,480		908	73.9%
4360 Allotment Maintenance	613	2,400	1,787	3,600		2,987	17.0%
Playing Fields :- Indirect Expenditure	16,178	14,895	(1,283)	22,355	0	6,177	72.4%
Movement to/(from) Gen Reserve	(14,374)						
<u>302 Allotments</u>							
1005 Allotment Rents	4,236	4,000	(236)	4,000			105.9%
Allotments :- Income	4,236	4,000	(236)	4,000			105.9%
4253 Water Charges	359	300	(59)	600		241	59.9%
Allotments :- Indirect Expenditure	359	300	(59)	600	0	241	59.9%
Movement to/(from) Gen Reserve	3,876						
Amenities Ctee :- Income	17,907	16,204	(1,703)	24,475			73.2%
Expenditure	30,199	29,185	(1,014)	44,615	0	14,416	67.7%
Movement to/(from) Gen Reserve	(12,292)						