

Detailed Income & Expenditure by Phased Budget Heading 31/03/2020

Month No: 12

Committee Report

Amenities Cttee

201 Highways & Lighting

1001 HDC Cleaning Grant

Highways & Lighting :- Income

4200 Street Light Energy
4201 Street Light Maintenance
4202 Lamp Post Testing
4210 Road Sweeping
4211 Town Improvements
4259 Grit
4260 Pressure wash High St

Highways & Lighting :- Indirect Expenditure

Net Income over Expenditure

301 Playing Fields

1004 Reimbursed Charges & donations

Playing Fields :- Income

4252 Electricity
4276 Tree and Hedge Cutting
4300 Grass Cutting

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
11,868	19,975	8,107	19,975				59.4%
11,868	19,975	8,107	19,975				59.4%
773	650	(123)	650			(123)	118.9%
1,873	1,750	(123)	1,750			(123)	107.1%
0	100	100	100			100	0.0%
16,631	16,860	229	16,860			229	98.6%
150	1,000	850	1,000			850	15.0%
0	600	600	600			600	0.0%
0	700	700	700			700	0.0%
19,427	21,660	2,233	21,660		0	2,233	89.7%
(7,559)	(1,685)	5,874	(1,685)				
1,804	500	(1,304)	500				360.7%
1,804	500	(1,304)	500				360.7%
1,206	500	(706)	500			(706)	241.2%
2,480	1,500	(980)	1,500			(980)	165.3%
4,497	5,400	903	5,400			903	83.3%

15:53

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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	5,526	4,850	(676)	4,850		(676)	113.9%
4312 Waste Removal	981	1,025	44	1,025		44	95.7%
4320 Play Equipment Inspections	883	1,000	117	1,000		117	88.3%
4341 Repairs	2,380	1,000	(1,380)	1,000		(1,380)	238.0%
4352 Litter and Bins	2,731	3,480	749	3,480		749	78.5%
4360 Allotment Maintenance	1,863	3,600	1,737	3,600		1,737	51.7%
Playing Fields :- Indirect Expenditure	22,545	22,355	(190)	22,355	0	(190)	100.9%
Net Income over Expenditure	(20,742)	(21,855)	(1,113)	(21,855)			
<u>302 Allotments</u>							
1005 Allotment Rents	4,266	4,000	(266)	4,000			106.6%
Allotments :- Income	4,266	4,000	(266)	4,000			106.6%
4253 Water Charges	1,437	600	(837)	600		(837)	239.5%
Allotments :- Indirect Expenditure	1,437	600	(837)	600	0	(837)	239.5%
Net Income over Expenditure	2,829	3,400	571	3,400			
Amenities Cttee :- Income	17,937	24,475	6,538	24,475			73.3%
Expenditure	43,409	44,615	1,206	44,615	0	1,206	97.3%
Movement to/(from) Gen Reserve	(25,472)						