

ITEM 6.1

Detailed Income & Expenditure by Phased Budget Heading 31/05/2020

Month No: 2

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Amenities Cttee							
201 Highways & Lighting							
1001 HDC Cleaning Grant	297	10,000	9,703	20,000			1.5%
Highways & Lighting :- Income							
4200 Street Light Energy	297	10,000	9,703	20,000			1.5%
4201 Street Light Maintenance	0	0	0	785		785	0.0%
4202 Lamp Post Testing	0	0	0	1,920		1,920	0.0%
4210 Road Sweeping	0	0	0	100		100	0.0%
4211 Town Improvements	2,308	3,750	1,442	20,000		17,692	11.5%
4259 Grit	0	0	0	1,500		1,500	0.0%
4260 Pressure wash High St	0	0	0	600		600	0.0%
	0	250	250	700		700	0.0%
Highways & Lighting :- Indirect Expenditure	2,308	4,000	1,692	25,605	0	23,297	9.0%
Net Income over Expenditure							
	(2,011)	6,000	8,011	(5,605)			
301 Playing Fields							
1004 Reimbursed Charges & donations	0	0	0	500			0.0%
Playing Fields :- Income							
4276 Tree and Hedge Cutting	0	834	834	5,000		5,000	0.0%
4300 Grass Cutting	0	1,000	1,000	7,000		7,000	0.0%
4310 Grounds Maintenance	735	2,250	1,515	13,500		12,765	5.4%

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4312 Waste Removal	306	170	(136)	1,025		719	29.9%
4320 Play Equipment Inspections	205	350	145	1,200		995	17.1%
4352 Litter and Bins	28	834	806	5,000		4,972	0.6%
4360 Allotment Maintenance	800	634	(166)	3,800		3,000	21.1%
Playing Fields :- Indirect Expenditure	2,074	6,072	3,998	36,525	0	34,451	5.7%
Net Income over Expenditure							
	(2,074)	(6,072)	(3,998)	(36,025)			
302 Allotments							
1005 Allotment Rents	0	0	0	4,400			0.0%
Allotments :- Income							
4253 Water Charges	0	0	0	4,400			0.0%
	0	0	0	600		600	0.0%
Allotments :- Indirect Expenditure	0	0	0	600	0	600	0.0%
Net Income over Expenditure							
	0	0	0	3,800			
Amenities Cttee :- Income							
Expenditure	297	10,000	9,703	24,900			1.2%
	4,382	10,072	5,690	62,730	0	58,348	7.0%
Movement to/(from) Gen Reserve							
	(4,086)						

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