

Detailed Income & Expenditure by Phased Budget Heading 31/08/2021

Month No: 5

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	12,000	12,000	24,350			0.0%

Highways & Lighting :- Income

	0	12,000	12,000	24,350			0.0%
4200 Street Light Energy	815	810	(5)	810		(5)	100.6%
4201 Street Light Maintenance	2,015	1,960	(55)	1,960		(55)	102.8%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	5,000	7,210	2,210	17,300		12,300	28.9%
4211 Town Improvements	0	0	0	1,500		1,500	0.0%
4259 Grit	0	0	0	200		200	0.0%
4260 Pressure wash High St	0	400	400	400		400	0.0%

Highways & Lighting :- Indirect Expenditure

Net Income over Expenditure

7,830	10,380	2,550	22,270	0	14,440	35.2%
(7,830)	1,620	9,450	2,080			

301 Playing Fields

1004 Reimbursed Charges & donations	440	250	(190)	500			88.0%
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Playing Fields :- Income

	440	250	(190)	500			88.0%
4253 Water Charges	213	0	(213)	0		(213)	0.0%
4276 Tree and Hedge Cutting	0	1,700	1,700	5,000		5,000	0.0%
4300 Grass Cutting	0	0	0	5,380		5,380	0.0%

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4309 Tree Reports & Essential works	0	4,165	4,165	10,000		10,000	0.0%
4310 Grounds Maintenance	621	1,460	839	3,500		2,879	17.7%
4312 Waste Removal	558	605	47	1,450		892	38.5%
4320 Play Equipment Inspections	970	950	(20)	1,200		230	80.8%
4321 Play Equipment & Maintenance	914	625	(289)	1,500		586	61.0%
4352 Litter and Bins	1,540	1,040	(500)	2,500		960	61.6%
4360 Allotment Maintenance	52	900	848	3,800		3,748	1.4%
Playing Fields :- Indirect Expenditure	<u>4,868</u>	<u>11,445</u>	<u>6,577</u>	<u>34,330</u>	<u>0</u>	<u>29,462</u>	<u>14.2%</u>
Net Income over Expenditure	<u>(4,428)</u>	<u>(11,195)</u>	<u>(6,767)</u>	<u>(33,830)</u>			
<u>302 Allotments</u>							
1005 Allotment Rents	422	1,200	778	4,400			9.6%
Allotments :- Income	<u>422</u>	<u>1,200</u>	<u>778</u>	<u>4,400</u>			<u>9.6%</u>
4253 Water Charges	328	500	172	1,100		772	29.8%
Allotments :- Indirect Expenditure	<u>328</u>	<u>500</u>	<u>172</u>	<u>1,100</u>	<u>0</u>	<u>772</u>	<u>29.8%</u>
Net Income over Expenditure	<u>94</u>	<u>700</u>	<u>606</u>	<u>3,300</u>			
Amenities Cttee :- Income	862	13,450	12,588	29,250			2.9%
Expenditure	13,026	22,325	9,299	57,700	0	44,674	22.6%
Movement to/(from) Gen Reserve	<u>(12,165)</u>						