Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

Committee Report

Amenities Cttee

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
201	Highways & Lighting							
1001	HDC Cleaning Grant	24,620	12,000	(12,620)	24,350			101.1%
	Highways & Lighting :- Income	**24,620**	**12,000**	**(12,620)**	**24,350**			**101.1%**
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	1,290	0	(1,290)	100		(1,190)	1290.0%
4210	Road Sweeping	10,710	12,978	2,268	17,300		6,590	61.9%
4211	Town Improvements	0	500	500	1,500		1,500	0.0%
4259	Grit	0	200	200	200		200	0.0%
4260	Pressure wash High St	0	400	400	400		400	0.0%
	Highways & Lighting :- Indirect Expenditure	**14,830**	**16,848**	**2,018**	**22,270**	**0**	**7,440**	**66.6%**
	Net Income over Expenditure	**9,790**	**(4,848)**	**(14,638)**	**2,080**			
301	Playing Fields							
1004	Reimbursed Charges & donations	440	350	(90)	500			88.0%
	Playing Fields :- Income	**440**	**350**	**(90)**	**500**			**88.0%**
4276	Tree and Hedge Cutting	650	3,800	3,150	5,000		4,350	13.0%
4300	Grass Cutting	5,000	5,380	380	5,380		380	92.9%
4309	Tree Reports & Essential works	425	7,497	7,072	10,000		9,575	4.3%

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4310	Grounds Maintenance	1,694	2,628	934	3,500		1,806	48.4%
4312	Waste Removal	1,148	1,089	(59)	1,450		302	79.2%
4320	Play Equipment Inspections	1,402	1,100	(302)	1,200		(202)	116.8%
4321	Play Equipment & Maintenance	5,984	1,125	(4,859)	1,500		(4,484)	398.9%
4352	Litter and Bins	2,596	1,872	(724)	2,500		(96)	103.8%
4360	Allotment Maintenance	52	1,300	1,248	3,800		3,748	1.4%
	Playing Fields :- Indirect Expenditure	**18,951**	**25,791**	**6,840**	**34,330**	**0**	**15,379**	**55.2%**
	Net Income over Expenditure	**(18,511)**	**(25,441)**	**(6,930)**	**(33,830)**			
302	Allotments							
1005	Allotment Rents	4,193	3,600	(593)	4,400			95.3%
	Allotments :- Income	**4,193**	**3,600**	**(593)**	**4,400**			**95.3%**
4253	Water Charges	572	900	328	1,100		528	52.0%
	Allotments :- Indirect Expenditure	**572**	**900**	**328**	**1,100**	**0**	**528**	**52.0%**
	Net Income over Expenditure	**3,621**	**2,700**	**(921)**	**3,300**			
	Amenities Cttee :- Income	**29,253**	**15,950**	**(13,303)**	**29,250**			**100.0%**
	Expenditure	**34,354**	**43,539**	**9,185**	**57,700**	**0**	**23,346**	**59.5%**
	Movement to/(from) Gen Reserve	**(5,100)**						

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