

08/03/2022

Steyping Parish Council

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Detailed Income & Expenditure by Phased Budget Heading 01/03/2022

Month No: 11

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	24,620	24,350	(270)	24,350			101.1%
Highways & Lighting :- Income	24,620	24,350	(270)	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	100	(1,190)	100		(1,190)	1290.0%
4210 Road Sweeping	13,565	15,862	2,297	17,300		3,735	78.4%
4211 Town Improvements	0	1,500	1,500	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	17,685	20,832	3,147	22,270	0	4,585	79.4%
Net Income over Expenditure	6,935	3,518	(3,417)	2,080			
<u>301 Playing Fields</u>							
1004 Reimbursed Charges & donations	440	500	60	500			88.0%
Playing Fields :- Income	440	500	60	500			88.0%
4276 Tree and Hedge Cutting	4,540	5,000	460	5,000		460	90.8%
4300 Grass Cutting	5,000	5,380	380	5,380		380	92.9%
4309 Tree Reports & Essential works	425	9,163	8,738	10,000		9,575	4.3%

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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	2,009	3,212	1,203	3,500		1,491	57.4%
4312 Waste Removal	1,279	1,331	52	1,450		171	88.2%
4320 Play Equipment Inspections	1,402	1,200	(202)	1,200		(202)	116.8%
4321 Play Equipment & Maintenance	7,014	1,375	(5,639)	1,500		(5,514)	467.6%
4352 Litter and Bins	3,108	2,288	(820)	2,500		(608)	124.3%
4360 Allotment Maintenance	52	1,300	1,248	3,800		3,748	1.4%
Playing Fields :- Indirect Expenditure	<u>24,829</u>	<u>30,249</u>	<u>5,420</u>	<u>34,330</u>	<u>0</u>	<u>9,501</u>	<u>72.3%</u>
Net Income over Expenditure	<u>(24,389)</u>	<u>(29,749)</u>	<u>(5,360)</u>	<u>(33,830)</u>			
<u>302 Allotments</u>							
1005 Allotment Rents	4,193	4,200	7	4,400			95.3%
Allotments :- Income	<u>4,193</u>	<u>4,200</u>	<u>7</u>	<u>4,400</u>			<u>95.3%</u>
4253 Water Charges	580	1,100	520	1,100		520	52.7%
Allotments :- Indirect Expenditure	<u>580</u>	<u>1,100</u>	<u>520</u>	<u>1,100</u>	<u>0</u>	<u>520</u>	<u>52.7%</u>
Net Income over Expenditure	<u>3,613</u>	<u>3,100</u>	<u>(513)</u>	<u>3,300</u>			
Amenities Cttee :- Income	29,253	29,050	(203)	29,250			100.0%
Expenditure	43,094	52,181	9,087	57,700	0	14,606	74.7%
Movement to/(from) Gen Reserve	<u>(13,841)</u>						