

Detailed Income & Expenditure by Phased Budget Heading 31/03/2022

Month No: 12

Committee Report

Amenities Cttee201 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 Expenditure301 Playing Fields

1004 Reimbursed Charges & donations

Playing Fields :- Income

4276 Tree and Hedge Cutting

4300 Grass Cutting

4309 Tree Reports & Essential works

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
	24,620	24,350	(270)	24,350			101.1%
	<u>24,620</u>	<u>24,350</u>	<u>(270)</u>	<u>24,350</u>			<u>101.1%</u>
	815	810	(5)	810		(5)	100.6%
	2,015	1,960	(55)	1,960		(55)	102.8%
	1,290	100	(1,190)	100		(1,190)	1290.0%
	15,301	17,300	1,999	17,300		1,999	88.4%
	0	1,500	1,500	1,500		1,500	0.0%
	113	200	87	200		87	56.4%
	0	400	400	400		400	0.0%
	<u>19,534</u>	<u>22,270</u>	<u>2,736</u>	<u>22,270</u>	<u>0</u>	<u>2,736</u>	<u>87.7%</u>
	<u>5,086</u>	<u>2,080</u>	<u>(3,006)</u>	<u>2,080</u>			
	440	500	60	500			88.0%
	<u>440</u>	<u>500</u>	<u>60</u>	<u>500</u>			<u>88.0%</u>
	4,540	5,000	460	5,000		460	90.8%
	5,000	5,380	380	5,380		380	92.9%
	425	10,000	9,575	10,000		9,575	4.3%

Detailed Income & Expenditure by Phased Budget Heading 31/03/2022

Month No: 12

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4310 Grounds Maintenance	2,423	3,500	1,077	3,500		1,077	69.2%
4312 Waste Removal	1,410	1,450	40	1,450		40	97.3%
4320 Play Equipment Inspections	1,834	1,200	(634)	1,200		(634)	152.8%
4321 Play Equipment & Maintenance	7,119	1,500	(5,619)	1,500		(5,619)	474.6%
4352 Litter and Bins	3,108	2,500	(608)	2,500		(608)	124.3%
4360 Allotment Maintenance	52	3,800	3,748	3,800		3,748	1.4%
Playing Fields :- Indirect Expenditure	25,912	34,330	8,418	34,330	0	8,418	75.5%
Net Income over Expenditure	(25,472)	(33,830)	(8,358)	(33,830)			
302 Allotments							
1005 Allotment Rents	4,193	4,400	207	4,400			95.3%
Allotments :- Income	4,193	4,400	207	4,400			95.3%
4253 Water Charges	585	1,100	515	1,100		515	53.2%
Allotments :- Indirect Expenditure	585	1,100	515	1,100	0	515	53.2%
Net Income over Expenditure	3,608	3,300	(308)	3,300			
Amenities Ctee :- Income	29,253	29,250	(3)	29,250			100.0%
Expenditure	46,031	57,700	11,669	57,700	0	11,669	79.8%
Movement to/(from) Gen Reserve	(16,777)						

Continued over page