Detailed Income & Expenditure by Phased Budget Heading 30/04/2022

Month No: 1

Committee Report

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Amenities Cttee									
201	Highways & Lighting								
1001	HDC Cleaning Grant	0	0	0	24,800			0.0%	
	Highways & Lighting :- Income	**0**	**0**	**0**	**24,800**			**0.0%**	**0**
4200	Street Light Energy	0	0	0	900		900	0.0%	
4201	Street Light Maintenance	0	0	0	2,200		2,200	0.0%	
4202	Lamp Post Testing	0	0	0	850		850	0.0%	
4210	Road Sweeping	1,498	1,521	23	18,250		16,752	8.2%	
4211	Town Improvements	(1,338)	0	1,338	1,500		2,838	(89.2%)	
4259	Grit	0	0	0	200		200	0.0%	
4260	Pressure wash High St	0	0	0	400		400	0.0%	
	Highways & Lighting :- Indirect Expenditure	**160**	**1,521**	**1,361**	**24,300**	**0**	**24,140**	**0.7%**	**0**
	Net Income over Expenditure	**(160)**	**(1,521)**	**(1,361)**	**500**				
301	Playing Fields								
1004	Reimbursed Charges & donations	0	0	0	500			0.0%	
	Playing Fields :- Income	**0**	**0**	**0**	**500**			**0.0%**	**0**
4276	Tree and Hedge Cutting	(90)	0	90	5,000		5,090	(1.8%)	
4300	Grass Cutting	0	0	0	5,200		5,200	0.0%	
4309	Tree Reports & Essential works	(300)	600	900	6,000		6,300	(5.0%)	

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4310	Grounds Maintenance	(35)	292	327	3,500		3,535	(1.0%)	
4312	Waste Removal	16	121	105	1,450		1,434	1.1%	
4320	Play Equipment Inspections	0	50	50	1,800		1,800	0.0%	
4321	Play Equipment & Maintenance	0	50	50	2,100		2,100	0.0%	
4352	Litter and Bins	270	267	(3)	3,200		2,930	8.4%	
4360	Allotment Maintenance	(518)	0	518	3,800		4,318	(13.6%)	
	Playing Fields :- Indirect Expenditure	**(657)**	**1,380**	**2,037**	**32,050**	**0**	**32,707**	**(2.1%)**	**0**
	Net Income over Expenditure	**657**	**(1,380)**	**(2,037)**	**(31,550)**				
302	Allotments								
1005	Allotment Rents	23	0	(23)	4,600			0.5%	
	Allotments :- Income	**23**	**0**	**(23)**	**4,600**			**0.5%**	**0**
4253	Water Charges	0	0	0	1,200		1,200	0.0%	
	Allotments :- Indirect Expenditure	**0**	**0**	**0**	**1,200**	**0**	**1,200**	**0.0%**	**0**
	Net Income over Expenditure	**23**	**0**	**(23)**	**3,400**				
	Amenities Cttee :- Income	**23**	**0**	**(23)**	**29,900**			**0.1%**	
	Expenditure	**(497)**	**2,901**	**3,398**	**57,550**	**0**	**58,047**	**(0.9%)**	
	Movement to/(from) Gen Reserve	**520**							

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