

Detailed Income & Expenditure by Phased Budget Heading 31/05/2022

Month No: 2

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	Transfer to/from EMR
1001 HDC Cleaning Grant	0	0	0	24,800			0.0%	
Highways & Lighting :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,800</u>			<u>0.0%</u>	<u>0</u>
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	3,042	1,544	18,250		16,752	8.2%	
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	0	0	400		400	0.0%	
Highways & Lighting :- Indirect Expenditure	<u>1,498</u>	<u>3,042</u>	<u>1,544</u>	<u>24,300</u>	<u>0</u>	<u>22,802</u>	<u>6.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,498)</u>	<u>(3,042)</u>	<u>(1,544)</u>	<u>500</u>				
<u>301 Playing Fields</u>								
1004 Reimbursed Charges & donations	0	0	0	500			0.0%	
Playing Fields :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4276 Tree and Hedge Cutting	0	0	0	5,000		5,000	0.0%	
4300 Grass Cutting	0	0	0	5,200		5,200	0.0%	
4309 Tree Reports & Essential works	0	600	600	6,000		6,000	0.0%	

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4310 Grounds Maintenance	0	584	584	3,500		3,500	0.0%	
4312 Waste Removal	214	242	28	1,450		1,236	14.7%	
4320 Play Equipment Inspections	0	150	150	1,800		1,800	0.0%	
4321 Play Equipment & Maintenance	658	150	(508)	2,100		1,442	31.3%	
4352 Litter and Bins	292	534	242	3,200		2,908	9.1%	
4360 Allotment Maintenance	0	0	0	3,800		3,800	0.0%	
Playing Fields :- Indirect Expenditure	<u>1,164</u>	<u>2,260</u>	<u>1,096</u>	<u>32,050</u>	<u>0</u>	<u>30,886</u>	<u>3.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,164)</u>	<u>(2,260)</u>	<u>(1,096)</u>	<u>(31,550)</u>				
<u>302 Allotments</u>								
1005 Allotment Rents	23	50	27	4,600			0.5%	
Allotments :- Income	<u>23</u>	<u>50</u>	<u>27</u>	<u>4,600</u>			<u>0.5%</u>	<u>0</u>
4253 Water Charges	109	300	191	1,200		1,091	9.1%	
Allotments :- Indirect Expenditure	<u>109</u>	<u>300</u>	<u>191</u>	<u>1,200</u>	<u>0</u>	<u>1,091</u>	<u>9.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(86)</u>	<u>(250)</u>	<u>(164)</u>	<u>3,400</u>				
Amenities Cttee :- Income	23	50	27	29,900			0.1%	
Expenditure	2,771	5,602	2,831	57,550	0	54,779	4.8%	
Movement to/(from) Gen Reserve	<u>(2,748)</u>							