

Detailed Income & Expenditure by Phased Budget Heading 30/06/2022

Month No: 3 - June '22

Committee Report

Amenities Cttee**201 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	12,692	0	(12,692)	24,800			51.2%	
Highways & Lighting :- Income	12,692	0	(12,692)	24,800			51.2%	0
4200 Street Light Energy	889	900	11	900		11	98.8%	
4201 Street Light Maintenance	1,964	2,200	236	2,200		236	89.3%	
4202 Lamp Post Testing	0	0	0	850		850	0.0%	
4210 Road Sweeping	4,594	4,563	(31)	18,250		13,656	25.2%	
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	7,447	7,663	216	24,300	0	16,853	30.6%	0
Net Income over Expenditure	5,244	(7,663)	(12,907)	500				
<u>301 Playing Fields</u>								
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	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	400	600	200	6,000		5,600	6.7%	400

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4310 Grounds Maintenance	0	876	876	3,500		3,500	0.0%	
4312 Waste Removal	461	363	(98)	1,450		989	31.8%	
4320 Play Equipment Inspections	0	300	300	1,800		1,800	0.0%	
4321 Play Equipment & Maintenance	936	300	(636)	2,100		1,164	44.6%	
4352 Litter and Bins	833	801	(32)	3,200		2,367	26.0%	
4360 Allotment Maintenance	3,845	200	(3,645)	3,800		(45)	101.2%	3,845
Playing Fields :- Indirect Expenditure	<u>6,475</u>	<u>3,440</u>	<u>(3,035)</u>	<u>32,050</u>	<u>0</u>	<u>25,575</u>	<u>20.2%</u>	<u>4,245</u>
Net Income over Expenditure	<u>(6,475)</u>	<u>(3,440)</u>	<u>3,035</u>	<u>(31,550)</u>				
6000 plus Transfer from EMR	4,245							
Movement to/(from) Gen Reserve	<u>(2,230)</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	249	300	51	1,200		951	20.8%	
Allotments :- Indirect Expenditure	<u>249</u>	<u>300</u>	<u>51</u>	<u>1,200</u>	<u>0</u>	<u>951</u>	<u>20.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(226)</u>	<u>(250)</u>	<u>(24)</u>	<u>3,400</u>				
Amenities Cttee :- Income	12,715	50	(12,665)	29,900			42.5%	
Expenditure	14,172	11,403	(2,769)	57,550	0	43,378	24.6%	
Net Income over Expenditure	<u>(1,457)</u>	<u>(11,353)</u>	<u>(9,896)</u>	<u>(27,650)</u>				
plus Transfer from EMR	4,245							
Movement to/(from) Gen Reserve	<u>2,788</u>							