

Detailed Income & Expenditure by Phased Budget Heading 31/07/2022

Month No: 4

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	12,400	(292)	24,800			51.2%	
Highways & Lighting :- Income	12,692	12,400	(292)	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	100	100	850		850	0.0%	
4210 Road Sweeping	4,594	6,084	1,490	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	76	0	(76)	400		324	19.0%	
Highways & Lighting :- Indirect Expenditure	7,523	9,284	1,761	24,300	0	16,777	31.0%	0
Net Income over Expenditure	5,168	3,116	(2,052)	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	1,175	600	(575)	6,000		4,825	19.6%	400

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4310 Grounds Maintenance	0	1,168	1,168	3,500		3,500	0.0%	
4312 Waste Removal	659	484	(175)	1,450		791	45.5%	
4320 Play Equipment Inspections	0	400	400	1,800		1,800	0.0%	
4321 Play Equipment & Maintenance	1,911	500	(1,411)	2,100		189	91.0%	
4352 Litter and Bins	833	1,068	235	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>8,423</u>	<u>4,420</u>	<u>(4,003)</u>	<u>32,050</u>	<u>0</u>	<u>23,627</u>	<u>26.3%</u>	<u>4,245</u>
Net Income over Expenditure	<u>(8,423)</u>	<u>(4,420)</u>	<u>4,003</u>	<u>(31,550)</u>				
6000 plus Transfer from EMR	4,245							
Movement to/(from) Gen Reserve	<u>(4,178)</u>							
<u>302 Allotments</u>								
1005 Allotment Rents	375	50	(325)	4,600			8.2%	
Allotments :- Income	<u>375</u>	<u>50</u>	<u>(325)</u>	<u>4,600</u>			<u>8.2%</u>	<u>0</u>
4253 Water Charges	474	500	26	1,200		726	39.5%	
Allotments :- Indirect Expenditure	<u>474</u>	<u>500</u>	<u>26</u>	<u>1,200</u>	<u>0</u>	<u>726</u>	<u>39.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(99)</u>	<u>(450)</u>	<u>(351)</u>	<u>3,400</u>				
Amenities Cttee :- Income	13,067	12,450	(617)	29,900			43.7%	
Expenditure	16,420	14,204	(2,216)	57,550	0	41,130	28.5%	
Net Income over Expenditure	<u>(3,354)</u>	<u>(1,754)</u>	<u>1,600</u>	<u>(27,650)</u>				
plus Transfer from EMR	4,245							
Movement to/(from) Gen Reserve	<u>891</u>							