

Detailed Income & Expenditure by Phased Budget Heading 31/08/2022

Month No: 5

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	6,092	7,605	1,513	18,250		12,158	33.4%	
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	9,022	10,805	1,783	24,300	0	15,278	37.1%	0
Net Income over Expenditure	3,670	1,595	(2,075)	500				
<u>301 Playing Fields</u>								
1004 Reimbursed Charges & donations	0	250	250	500			0.0%	
Playing Fields :- Income	0	250	250	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	2,025	600	(1,425)	6,000		3,975	33.8%	1,250

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4310 Grounds Maintenance	135	1,460	1,325	3,500		3,365	3.9%	
4312 Waste Removal	791	605	(186)	1,450		659	54.6%	
4320 Play Equipment Inspections	0	550	550	1,800		1,800	0.0%	
4321 Play Equipment & Maintenance	1,961	700	(1,261)	2,100		139	93.4%	
4352 Litter and Bins	1,103	1,335	232	3,200		2,097	34.5%	
4360 Allotment Maintenance	7,285	200	(7,085)	3,800		(3,485)	191.7%	7,285
Playing Fields :- Indirect Expenditure	<u>13,300</u>	<u>5,450</u>	<u>(7,850)</u>	<u>32,050</u>	<u>0</u>	<u>18,750</u>	<u>41.5%</u>	<u>8,535</u>
Net Income over Expenditure	<u>(13,300)</u>	<u>(5,200)</u>	<u>8,100</u>	<u>(31,550)</u>				
6000 plus Transfer from EMR	8,535							
Movement to/(from) Gen Reserve	<u>(4,765)</u>							
<u>302 Allotments</u>								
1005 Allotment Rents	2,630	1,350	(1,280)	4,600			57.2%	
Allotments :- Income	<u>2,630</u>	<u>1,350</u>	<u>(1,280)</u>	<u>4,600</u>			<u>57.2%</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>2,157</u>	<u>850</u>	<u>(1,307)</u>	<u>3,400</u>				
Amenities Cttee :- Income	15,322	14,000	(1,322)	29,900			51.2%	
Expenditure	22,796	16,755	(6,041)	57,550	0	34,754	39.6%	
Net Income over Expenditure	<u>(7,474)</u>	<u>(2,755)</u>	<u>4,719</u>	<u>(27,650)</u>				
plus Transfer from EMR	8,535							
Movement to/(from) Gen Reserve	<u>1,061</u>							