

Detailed Income & Expenditure by Phased Budget Heading 30/09/2022

Month No: 6 **SEPTEMBER**

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
<u>Amenities Cttee</u>								
201 Highways & Lighting								
1001 HDC Cleaning Grant	25,384	12,400	(12,984)	24,800			102.4%	
Highways & Lighting :- Income	25,384	12,400	(12,984)	24,800			102.4%	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	7,591	9,126	1,535	18,250		10,659	41.6%	
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	10,520	12,326	1,806	24,300	0	13,780	43.3%	0
Net Income over Expenditure	14,864	74	(14,790)	500				
301 Playing Fields								
1004 Reimbursed Charges & donations	583	250	(333)	500			116.7%	
Playing Fields :- Income	583	250	(333)	500			116.7%	0
4276 Tree and Hedge Cutting	170	0	(170)	5,000		4,830	3.4%	
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	166	1,752	1,586	3,500		3,334	4.7%	
4312 Waste Removal	956	726	(230)	1,450		494	66.0%	
4320 Play Equipment Inspections	80	650	570	1,800		1,720	4.4%	
4321 Play Equipment & Maintenance	2,030	900	(1,130)	2,100		70	96.7%	
4352 Litter and Bins	1,373	1,602	229	3,200		1,827	42.9%	
4360 Allotment Maintenance	7,285	200	(7,085)	3,800		(3,485)	191.7%	7,285
Playing Fields :- Indirect Expenditure	<u>14,085</u>	<u>6,430</u>	<u>(7,655)</u>	<u>32,050</u>	<u>0</u>	<u>17,965</u>	<u>43.9%</u>	<u>8,535</u>
Net Income over Expenditure	<u>(13,501)</u>	<u>(6,180)</u>	<u>7,321</u>	<u>(31,550)</u>				
6000 plus Transfer from EMR	8,535							
Movement to/(from) Gen Reserve	<u>(4,966)</u>							
<u>302 Allotments</u>								
1005 Allotment Rents	4,444	3,050	(1,394)	4,600			96.6%	
Allotments :- Income	<u>4,444</u>	<u>3,050</u>	<u>(1,394)</u>	<u>4,600</u>			<u>96.6%</u>	<u>0</u>
4253 Water Charges	996	500	(496)	1,200		204	83.0%	
Allotments :- Indirect Expenditure	<u>996</u>	<u>500</u>	<u>(496)</u>	<u>1,200</u>	<u>0</u>	<u>204</u>	<u>83.0%</u>	<u>0</u>
Net Income over Expenditure	<u>3,448</u>	<u>2,550</u>	<u>(898)</u>	<u>3,400</u>				
Amenities Cttee :- Income	30,411	15,700	(14,711)	29,900			101.7%	
Expenditure	25,600	19,256	(6,344)	57,550	0	31,950	44.5%	
Net Income over Expenditure	<u>4,810</u>	<u>(3,556)</u>	<u>(8,366)</u>	<u>(27,650)</u>				
plus Transfer from EMR	8,535							
Movement to/(from) Gen Reserve	<u>13,345</u>							