

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/10/2022

Month No: 7 **OCTOBER**

## Committee Report

|                                             | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---------------------------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b><u>Amenities Cttee</u></b>               |                        |                        |                          |                        |                          |                    |               |                         |
| 201 Highways & Lighting                     |                        |                        |                          |                        |                          |                    |               |                         |
| 1001 HDC Cleaning Grant                     | 25,384                 | 12,400                 | (12,984)                 | 24,800                 |                          |                    | 102.4%        |                         |
| Highways & Lighting :- Income               | <b>25,384</b>          | <b>12,400</b>          | <b>(12,984)</b>          | <b>24,800</b>          |                          |                    | <b>102.4%</b> | <b>0</b>                |
| 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                          | 9,089                  | 10,647                 | 1,558                    | 18,250                 |                          | 9,161              | 49.8%         |                         |
| 4211 Town Improvements                      | 0                      | 500                    | 500                      | 1,500                  |                          | 1,500              | 0.0%          |                         |
| 4259 Grit                                   | 0                      | 0                      | 0                        | 200                    |                          | 200                | 0.0%          |                         |
| 4260 Pressure wash High St                  | 76                     | 200                    | 124                      | 400                    |                          | 324                | 19.0%         |                         |
| Highways & Lighting :- Indirect Expenditure | <b>12,018</b>          | <b>14,547</b>          | <b>2,529</b>             | <b>24,300</b>          | <b>0</b>                 | <b>12,282</b>      | <b>49.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>13,366</b>          | <b>(2,147)</b>         | <b>(15,513)</b>          | <b>500</b>             |                          |                    |               |                         |
| 301 Playing Fields                          |                        |                        |                          |                        |                          |                    |               |                         |
| 1004 Reimbursed Charges & donations         | 583                    | 250                    | (333)                    | 500                    |                          |                    | 116.7%        |                         |
| Playing Fields :- Income                    | <b>583</b>             | <b>250</b>             | <b>(333)</b>             | <b>500</b>             |                          |                    | <b>116.7%</b> | <b>0</b>                |
| 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                    | 2,044                  | 1,878                    | 3,500                  |                          | 3,334              | 4.7%         |                         |
| 4312 Waste Removal                     | 1,088                  | 847                    | (241)                    | 1,450                  |                          | 362                | 75.1%        |                         |
| 4320 Play Equipment Inspections        | 787                    | 750                    | (37)                     | 1,800                  |                          | 1,013              | 43.7%        |                         |
| 4321 Play Equipment & Maintenance      | 2,030                  | 1,100                  | (930)                    | 2,100                  |                          | 70                 | 96.7%        |                         |
| 4352 Litter and Bins                   | 1,643                  | 1,869                  | 226                      | 3,200                  |                          | 1,557              | 51.3%        |                         |
| 4360 Allotment Maintenance             | 7,885                  | 200                    | (7,685)                  | 3,800                  |                          | (4,085)            | 207.5%       | 7,285                   |
| Playing Fields :- Indirect Expenditure | <u>15,794</u>          | <u>7,410</u>           | <u>(8,384)</u>           | <u>32,050</u>          | <u>0</u>                 | <u>16,256</u>      | <u>49.3%</u> | <u>8,535</u>            |
| <b>Net Income over Expenditure</b>     | <u>(15,210)</u>        | <u>(7,160)</u>         | <u>8,050</u>             | <u>(31,550)</u>        |                          |                    |              |                         |
| 6000 plus Transfer from EMR            | 8,535                  |                        |                          |                        |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <u>(6,675)</u>         |                        |                          |                        |                          |                    |              |                         |
| <u>302 Allotments</u>                  |                        |                        |                          |                        |                          |                    |              |                         |
| 1005 Allotment Rents                   | 4,549                  | 3,850                  | (699)                    | 4,600                  |                          |                    | 98.9%        |                         |
| Allotments :- Income                   | <u>4,549</u>           | <u>3,850</u>           | <u>(699)</u>             | <u>4,600</u>           |                          |                    | <u>98.9%</u> | <u>0</u>                |
| 4253 Water Charges                     | 996                    | 700                    | (296)                    | 1,200                  |                          | 204                | 83.0%        |                         |
| Allotments :- Indirect Expenditure     | <u>996</u>             | <u>700</u>             | <u>(296)</u>             | <u>1,200</u>           | <u>0</u>                 | <u>204</u>         | <u>83.0%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>     | <u>3,553</u>           | <u>3,150</u>           | <u>(403)</u>             | <u>3,400</u>           |                          |                    |              |                         |
| Amenities Cttee :- Income              | 30,516                 | 16,500                 | (14,016)                 | 29,900                 |                          |                    | 102.1%       |                         |
| Expenditure                            | 28,807                 | 22,657                 | (6,150)                  | 57,550                 | 0                        | 28,743             | 50.1%        |                         |
| <b>Net Income over Expenditure</b>     | <u>1,708</u>           | <u>(6,157)</u>         | <u>(7,865)</u>           | <u>(27,650)</u>        |                          |                    |              |                         |
| plus Transfer from EMR                 | 8,535                  |                        |                          |                        |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <u>10,243</u>          |                        |                          |                        |                          |                    |              |                         |