

Amenities Cttee**201 Highways & Lighting**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1001 HDC Cleaning Grant	0	32,000	32,000			0.0%	
Highways & Lighting :- Income	<u>0</u>	<u>32,000</u>	<u>32,000</u>			<u>0.0%</u>	<u>0</u>
4200 Street Light Energy	0	1,800	1,800		1,800	0.0%	
4201 Street Light Maintenance	0	2,650	2,650		2,650	0.0%	
4202 Lamp Post Testing	0	1,750	1,750		1,750	0.0%	
4210 Road Sweeping	2,513	31,900	29,387		29,387	7.9%	
4211 Town Improvements	0	1,500	1,500		1,500	0.0%	
4259 Grit	0	200	200		200	0.0%	
4260 Pressure wash High St	0	180	180		180	0.0%	
Highways & Lighting :- Indirect Expenditure	<u>2,513</u>	<u>39,980</u>	<u>37,467</u>	<u>0</u>	<u>37,467</u>	<u>6.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,513)</u>	<u>(7,980)</u>	<u>(5,467)</u>				

301 Playing Fields

1004 Reimbursed Charges & donations	0	500	500			0.0%	
1014 Memorial Donations	0	1,400	1,400			0.0%	
Playing Fields :- Income	<u>0</u>	<u>1,900</u>	<u>1,900</u>			<u>0.0%</u>	<u>0</u>
4276 Tree and Hedge Cutting	0	5,000	5,000		5,000	0.0%	
4300 Grass Cutting	1,265	8,250	6,985		6,985	15.3%	
4309 Tree Reports & Essential works	0	2,000	2,000		2,000	0.0%	
4310 Grounds Maintenance	86	4,400	4,314		4,314	1.9%	
4312 Waste Removal	0	2,250	2,250		2,250	0.0%	
4320 Play & Gym Equip Inspections	65	2,650	2,585		2,585	2.5%	
4321 Play Equipment & Maintenance	189	5,250	5,061		5,061	3.6%	
4322 Memorial Tributes	0	1,400	1,400		1,400	0.0%	
4352 Litter and Bins	340	4,250	3,910		3,910	8.0%	
4360 Allotment Maintenance	5	3,250	3,245		3,245	0.2%	
Playing Fields :- Indirect Expenditure	<u>1,950</u>	<u>38,700</u>	<u>36,750</u>	<u>0</u>	<u>36,750</u>	<u>5.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,950)</u>	<u>(36,800)</u>	<u>(34,850)</u>				

302 Allotments

1005 Allotment Rents	7	6,450	6,443			0.1%	
Allotments :- Income	<u>7</u>	<u>6,450</u>	<u>6,443</u>			<u>0.1%</u>	<u>0</u>
4253 Water Charges	485	1,650	1,165		1,165	29.4%	
Allotments :- Indirect Expenditure	<u>485</u>	<u>1,650</u>	<u>1,165</u>	<u>0</u>	<u>1,165</u>	<u>29.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(477)</u>	<u>4,800</u>	<u>5,277</u>				