

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Committee Report

MAY

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Amenities Cttee</u>							
201 <u>Highways & Lighting</u>							
1001 HDC Cleaning Grant	0	32,000	32,000			0.0%	
Highways & Lighting :- Income	0	32,000	32,000			0.0%	0
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	2,513	39,980	37,467	0	37,467	6.3%	0
Net Income over Expenditure	(2,513)	(7,980)	(5,467)				
301 <u>Playing Fields</u>							
1004 Reimbursed Charges & donations	0	500	500			0.0%	
1014 Memorial Donations	0	1,400	1,400			0.0%	
Playing Fields :- Income	0	1,900	1,900			0.0%	0
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	460	2,000	1,540		1,540	23.0%	
4310 Grounds Maintenance	251	4,400	4,149		4,149	5.7%	
4312 Waste Removal	334	2,250	1,916		1,916	14.9%	
4320 Play & Gym Equip Inspections	130	2,650	2,520		2,520	4.9%	
4321 Play Equipment & Maintenance	368	5,250	4,882		4,882	7.0%	
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	318	3,250	2,932		2,932	9.8%	
Playing Fields :- Indirect Expenditure	3,466	38,700	35,234	0	35,234	9.0%	0
Net Income over Expenditure	(3,466)	(36,800)	(33,334)				
302 <u>Allotments</u>							
1005 Allotment Rents	14	6,450	6,436			0.2%	
Allotments :- Income	14	6,450	6,436			0.2%	0
4253 Water Charges	485	1,650	1,165		1,165	29.4%	
Allotments :- Indirect Expenditure	485	1,650	1,165	0	1,165	29.4%	0
Net Income over Expenditure	(470)	4,800	5,270				

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Amenities Cttee :- Income	14	40,350	40,336			0.0%	
Expenditure	6,464	80,330	73,866	0	73,866	8.0%	
Movement to/(from) Gen Reserve	(6,449)	(39,980)	(33,531)				