

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	1,164	1,800	636		636	64.7%	
4201 Street Light Maintenance	2,559	2,650	91		91	96.6%	
4202 Lamp Post Testing	0	1,750	1,750		1,750	0.0%	
4210 Road Sweeping	5,021	31,900	26,879		26,879	15.7%	
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>8,744</u>	<u>39,980</u>	<u>31,236</u>	<u>0</u>	<u>31,236</u>	<u>21.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,744)</u>	<u>(7,980)</u>	<u>764</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>
4253 Water Charges	1,108	0	(1,108)		(1,108)	0.0%	
4276 Tree and Hedge Cutting	950	5,000	4,050		4,050	19.0%	
4300 Grass Cutting	3,796	8,250	4,454		4,454	46.0%	
4309 Tree Reports & Essential works	2,050	2,000	(50)		(50)	102.5%	
4310 Grounds Maintenance	891	4,400	3,509		3,509	20.2%	
4312 Waste Removal	478	2,250	1,772		1,772	21.3%	
4320 Play & Gym Equip Inspections	195	2,650	2,455		2,455	7.4%	
4321 Play Equipment & Maintenance	1,225	5,250	4,025		4,025	23.3%	
4322 Memorial Tributes	936	1,400	464		464	66.9%	
4352 Litter and Bins	685	4,250	3,565		3,565	16.1%	
4360 Allotment Maintenance	318	3,250	2,932		2,932	9.8%	
Playing Fields :- Indirect Expenditure	<u>12,631</u>	<u>38,700</u>	<u>26,069</u>	<u>0</u>	<u>26,069</u>	<u>32.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(12,631)</u>	<u>(36,800)</u>	<u>(24,169)</u>				

302 Allotments

1005 Allotment Rents	14	6,450	6,436			0.2%	
Allotments :- Income	<u>14</u>	<u>6,450</u>	<u>6,436</u>			<u>0.2%</u>	<u>0</u>
4253 Water Charges	1,103	1,650	547		547	66.9%	
Allotments :- Indirect Expenditure	<u>1,103</u>	<u>1,650</u>	<u>547</u>	<u>0</u>	<u>547</u>	<u>66.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,089)</u>	<u>4,800</u>	<u>5,889</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Amenities Cttee :- Income	14	40,350	40,336			0.0%	
Expenditure	22,478	80,330	57,852	0	57,852	28.0%	
Movement to/(from) Gen Reserve	<u>(22,464)</u>	<u>(39,980)</u>	<u>(17,516)</u>				