

Amenities Cttee201 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	7,621	31,900	24,279		24,279	23.9%	
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>11,344</u>	<u>39,980</u>	<u>28,636</u>	<u>0</u>	<u>28,636</u>	<u>28.4%</u>	<u>0</u>
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Net Income over Expenditure

<u>(11,344)</u>	<u>(7,980)</u>	<u>3,364</u>
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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	818	4,400	3,582		3,582	18.6%	
4312 Waste Removal	658	2,250	1,592		1,592	29.3%	
4320 Play & Gym Equip Inspections	260	2,650	2,390		2,390	9.8%	
4321 Play Equipment & Maintenance	1,768	5,250	3,482		3,482	33.7%	
4322 Memorial Tributes	936	1,400	464		464	66.9%	
4352 Litter and Bins	937	4,250	3,313		3,313	22.1%	
4360 Allotment Maintenance	573	3,250	2,677		2,677	17.6%	

Playing Fields :- Indirect Expenditure	<u>13,853</u>	<u>38,700</u>	<u>24,847</u>	<u>0</u>	<u>24,847</u>	<u>35.8%</u>	<u>0</u>
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Net Income over Expenditure

<u>(13,853)</u>	<u>(36,800)</u>	<u>(22,947)</u>
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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	1,333	1,650	317		317	80.8%	
Allotments :- Indirect Expenditure	<u>1,333</u>	<u>1,650</u>	<u>317</u>	<u>0</u>	<u>317</u>	<u>80.8%</u>	<u>0</u>

Net Income over Expenditure

<u>(1,319)</u>	<u>4,800</u>	<u>6,119</u>
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