

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

Month No: 5

## Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>ADMINISTRATION</b>											
<u>120 Administration</u>											
1076 Precept	0	0	0	410,432	410,432	1	820,863			50.0%	
1078 CIL Receipts	0	0	0	36,669	0	(36,669)	1,000			3666.9%	
1090 Bank Interest	4	35	31	252	175	(77)	420			60.1%	
1220 Lease income	0	0	0	0	0	0	484			0.0%	
Administration :- Income	<b>4</b>	<b>35</b>	<b>31</b>	<b>447,353</b>	<b>410,607</b>	<b>(36,746)</b>	<b>822,767</b>			<b>54.4%</b>	<b>0</b>
4055 Chairman's Expenses	0	0	0	0	0	0	1,000	1,000	1,000	0.0%	
4070 Telephone	324	229	(95)	1,345	1,145	(200)	2,750	1,405	1,405	48.9%	
4080 Stationery & Office Supplies	5	83	78	114	415	301	1,000	886	886	11.4%	
4085 Staff Recruitment	0	0	0	2,549	2,300	(249)	3,000	451	451	85.0%	
4090 Subscriptions / memberships	5	0	(5)	3,694	3,800	106	7,000	3,306	3,306	52.8%	
4110 Audit Fees	0	0	0	(1,590)	500	2,090	3,000	4,590	4,590	(53.0%)	
4115 Professional Fees	0	0	0	1,500	0	(1,500)	0	(1,500)	(1,500)	0.0%	
4116 HR Contract	0	0	0	4,018	4,022	5	5,000	983	983	80.3%	
4120 Sundries	27	0	(27)	507	500	(7)	1,000	493	493	50.7%	
4125 Bank Charges	50	67	17	249	335	86	800	551	551	31.1%	
4130 Travel	0	42	42	137	210	73	500	363	363	27.5%	
4131 Training	0	0	0	0	0	0	6,000	6,000	6,000	0.0%	
4135 Postage	108	125	17	188	625	437	1,500	1,312	1,312	12.5%	
4140 Insurance	0	0	0	6,220	7,000	780	7,000	780	780	88.9%	

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4145 Election Costs	0	0	0	36	0	(36)	15,000		14,964	0.2%	
4150 Copier, Print, Publication	0	62	62	212	310	98	750		538	28.3%	
4155 IT costs	1,907	1,417	(490)	2,669	7,085	4,416	17,000	5,650	8,681	48.9%	
9000 Capital - Eq & Asset Purchases	0	0	0	179	210	31	5,000	38,000	(33,179)	763.6%	
Administration :- Indirect Expenditure	<b>2,426</b>	<b>2,025</b>	<b>(401)</b>	<b>22,027</b>	<b>28,457</b>	<b>6,430</b>	<b>77,300</b>	<b>43,650</b>	<b>11,623</b>	<b>85.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,422)</b>	<b>(1,990)</b>	<b>432</b>	<b>425,326</b>	<b>382,150</b>	<b>(43,176)</b>	<b>745,467</b>				
ADMINISTRATION :- Income	4	35	31	447,353	410,607	(36,746)	822,767			54.4%	
Expenditure	2,426	2,025	(401)	22,027	28,457	6,430	77,300	43,650	11,623	85.0%	
<b>Movement to/(from) Gen Reserve</b>	<b>(2,422)</b>			<b>425,326</b>							

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<b>STAFF COSTS</b>											
<u>100 Staff Costs</u>											
4000 Staff Costs - Office	19,405	21,817	2,412	91,362	109,085	17,723	261,807		170,445	34.9%	
4010 Staff Costs - Halls	7,590	8,044	454	34,971	40,220	5,249	96,534		61,563	36.2%	
4020 Eer Pensions - Office	3,588	3,558	(30)	16,907	17,790	883	42,701		25,794	39.6%	
4030 Eer Pensions - Halls	1,188	1,611	423	5,901	8,055	2,154	19,332		13,431	30.5%	
4050 Pension Deficit Contribution	0	0	0	2,160	0	(2,160)	0		(2,160)	0.0%	
4105 Agency Staff	226	208	(18)	24,855	1,040	(23,815)	2,500	1,184	(23,539)	1041.6%	
Staff Costs :- Indirect Expenditure	<u>31,997</u>	<u>35,238</u>	<u>3,241</u>	<u>176,156</u>	<u>176,190</u>	<u>34</u>	<u>422,874</u>	<u>1,184</u>	<u>245,534</u>	<u>41.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(31,997)</u>	<u>(35,238)</u>	<u>(3,241)</u>	<u>(176,156)</u>	<u>(176,190)</u>	<u>(34)</u>	<u>(422,874)</u>				
STAFF COSTS :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	<u>31,997</u>	<u>35,238</u>	<u>3,241</u>	<u>176,156</u>	<u>176,190</u>	<u>34</u>	<u>422,874</u>	<u>1,184</u>	<u>245,534</u>	<u>41.9%</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(31,997)</u>			<u>(176,156)</u>							

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<b><u>BUILDINGS</u></b>											
<u>200 Folk Hall</u>											
1002 Room Hire - Fedden Room	167	8	(159)	693	40	(653)	100			693.0%	
1003 Room Hire - Folk Hall	674	833	159	5,230	4,165	(1,065)	10,000			52.3%	
1007 Room Hire - Wiggan Room	8	0	(8)	72	0	(72)	0			0.0%	
1010 PRS Licence	13	8	(5)	50	40	(10)	100			49.7%	
Folk Hall :- Income	<b>861</b>	<b>849</b>	<b>(12)</b>	<b>6,044</b>	<b>4,245</b>	<b>(1,799)</b>	<b>10,200</b>			<b>59.3%</b>	<b>0</b>
4120 Sundries	21	0	(21)	527	0	(527)	5,000		4,473	10.5%	
4125 Bank Charges	7	0	(7)	7	0	(7)	0		(7)	0.0%	
4150 Copier, Print, Publication	80	0	(80)	80	0	(80)	0		(80)	0.0%	
4200 Rates	324	400	76	1,624	2,000	377	4,000		2,377	40.6%	
4205 Water	28	125	97	123	625	502	1,500		1,377	8.2%	
4210 Gas	56	208	152	532	1,040	508	2,500		1,968	21.3%	
4215 Electricity	0	0	0	311	875	564	3,500		3,189	8.9%	
4220 Alarms	35	0	(35)	140	100	(40)	3,000		2,860	4.7%	
4225 Waste	124	83	(41)	373	415	42	1,000		627	37.3%	
4230 Lift Maintenance	0	0	0	527	550	23	1,000		473	52.7%	
4235 PRS & Other licences	0	0	0	262	250	(12)	250		(12)	104.8%	
4240 Repairs & Maintenance	(18)	333	351	1,393	1,665	272	4,000		2,607	34.8%	
9000 Capital - Eq & Asset Purchases	0	0	0	113	120	7	5,000		4,887	2.3%	
Folk Hall :- Indirect Expenditure	<b>657</b>	<b>1,149</b>	<b>492</b>	<b>6,013</b>	<b>7,640</b>	<b>1,627</b>	<b>30,750</b>	<b>0</b>	<b>24,737</b>	<b>19.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>205</b>	<b>(300)</b>	<b>(505)</b>	<b>32</b>	<b>(3,395)</b>	<b>(3,427)</b>	<b>(20,550)</b>				

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<u>210 North Weston Village Hall</u>											
1010 PRS Licence	7	4	(3)	24	20	(4)	50			47.8%	
1100 North Weston Hall Income	482	500	18	2,342	2,500	158	6,000			39.0%	
North Weston Village Hall :- Income	<b>489</b>	<b>504</b>	<b>15</b>	<b>2,366</b>	<b>2,520</b>	<b>154</b>	<b>6,050</b>			<b>39.1%</b>	<b>0</b>
4155 IT costs	18	0	(18)	63	0	(63)	0	(63)		0.0%	
4200 Rates	49	100	51	248	500	252	1,000	752		24.8%	
4205 Water	0	0	0	0	0	0	400	400		0.0%	
4210 Gas	39	83	44	105	415	310	1,000	895		10.5%	
4215 Electricity	7	10	3	(38)	110	148	1,000	1,038		(3.8%)	
4220 Alarms	309	300	(9)	379	335	(44)	3,000	2,621		12.6%	
4225 Waste	0	50	50	24	100	76	250	226		9.7%	
4235 PRS & Other licences	0	0	0	144	150	6	250	106		57.5%	
4240 Repairs & Maintenance	(309)	250	559	905	1,250	345	3,000	2,095		30.2%	
9000 Capital - Eq & Asset Purchases	0	0	0	2,090	0	(2,090)	0	(2,090)		0.0%	
North Weston Village Hall :- Indirect Expenditure	<b>112</b>	<b>793</b>	<b>681</b>	<b>3,919</b>	<b>2,860</b>	<b>(1,059)</b>	<b>9,900</b>	<b>0</b>	<b>5,981</b>	<b>39.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>377</b>	<b>(289)</b>	<b>(666)</b>	<b>(1,553)</b>	<b>(340)</b>	<b>1,213</b>	<b>(3,850)</b>				
<u>220 Redcliffe Bay Hall</u>											
1010 PRS Licence	20	12	(8)	112	60	(52)	150			74.8%	
1500 Redcliffe Bay Hall Income	686	750	64	4,476	3,750	(726)	9,000			49.7%	
Redcliffe Bay Hall :- Income	<b>706</b>	<b>762</b>	<b>56</b>	<b>4,588</b>	<b>3,810</b>	<b>(778)</b>	<b>9,150</b>			<b>50.1%</b>	<b>0</b>

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4115 Professional Fees	0	0	0	106	0	(106)	0		(106)	0.0%	
4155 IT costs	18	0	(18)	63	0	(63)	0		(63)	0.0%	
4200 Rates	233	250	17	1,163	1,250	87	3,000		1,837	38.8%	
4205 Water	7	25	19	33	125	93	300		268	10.8%	
4210 Gas	22	125	103	(0)	625	625	1,500		1,500	0.0%	
4215 Electricity	0	0	0	13	100	87	1,000		987	1.3%	
4220 Alarms	0	0	0	465	700	235	3,000		2,535	15.5%	
4225 Waste	0	50	50	41	100	59	250		209	16.6%	
4240 Repairs & Maintenance	0	250	250	481	1,250	769	3,000		2,519	16.0%	
Redcliffe Bay Hall :- Indirect Expenditure	<b>279</b>	<b>700</b>	<b>421</b>	<b>2,366</b>	<b>4,150</b>	<b>1,784</b>	<b>12,050</b>	<b>0</b>	<b>9,684</b>	<b>19.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>427</b>	<b>62</b>	<b>(365)</b>	<b>2,222</b>	<b>(340)</b>	<b>(2,562)</b>	<b>(2,900)</b>				
<u>300</u> <u>Wyndham Way Toilets</u>											
1150 Toilet Income	191	125	(66)	531	625	94	1,500			35.4%	
Wyndham Way Toilets :- Income	<b>191</b>	<b>125</b>	<b>(66)</b>	<b>531</b>	<b>625</b>	<b>94</b>	<b>1,500</b>			<b>35.4%</b>	<b>0</b>
4205 Water	44	25	(19)	179	125	(54)	300		122	59.5%	
4215 Electricity	105	42	(63)	155	210	55	500		345	30.9%	
4220 Alarms	0	0	0	1,076	0	(1,076)	0		(1,076)	0.0%	
4240 Repairs & Maintenance	0	83	83	691	415	(276)	1,000		309	69.1%	
4300 Cleaning Contract	0	1,000	1,000	2,354	5,000	2,646	12,000		9,646	19.6%	
Wyndham Way Toilets :- Indirect Expenditure	<b>149</b>	<b>1,150</b>	<b>1,001</b>	<b>4,454</b>	<b>5,750</b>	<b>1,296</b>	<b>13,800</b>	<b>0</b>	<b>9,346</b>	<b>32.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>42</b>	<b>(1,025)</b>	<b>(1,067)</b>	<b>(3,923)</b>	<b>(5,125)</b>	<b>(1,202)</b>	<b>(12,300)</b>				

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<u>570 Youth Centre</u>											
4115 Professional Fees	0	0	0	4,958	0	(4,958)	0		(4,958)	0.0%	4,158
4240 Repairs & Maintenance	0	0	0	1,406	0	(1,406)	6,498		5,092	21.6%	1,406
Youth Centre :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,364</u>	<u>0</u>	<u>(6,364)</u>	<u>6,498</u>	<u>0</u>	<u>135</u>	<u>97.9%</u>	<u>5,564</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,364)</u>	<u>0</u>	<u>6,364</u>	<u>(6,498)</u>				
6000 plus Transfer from EMR	0			5,564							
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>			<u>(800)</u>							
<hr/>											
BUILDINGS :- Income	2,248	2,240	(8)	13,529	11,200	(2,329)	26,900			50.3%	
Expenditure	1,197	3,792	2,595	23,115	20,400	(2,715)	72,998	0	49,883	31.7%	
<b>Net Income over Expenditure</b>	<u>1,051</u>	<u>(1,552)</u>	<u>(2,603)</u>	<u>(9,586)</u>	<u>(9,200)</u>	<u>386</u>	<u>(46,098)</u>				
plus Transfer from EMR	0			5,564							
<b>Movement to/(from) Gen Reserve</b>	<u>1,051</u>			<u>(4,022)</u>							

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<b>GRANTS</b>											
<u>400 Grants</u>											
1077 Grant Income	950	0	(950)	950	0	(950)	0			0.0%	
Grants :- Income	<b>950</b>	<b>0</b>	<b>(950)</b>	<b>950</b>	<b>0</b>	<b>(950)</b>	<b>0</b>				<b>0</b>
4400 Youth Centre Grants	0	0	0	0	0	0	35,000		35,000	0.0%	
4405 Community/Small Grants	15,000	15,000	0	15,269	15,619	350	30,000		14,731	50.9%	
4410 Youth/WASP Support	0	0	0	0	0	0	10,000		10,000	0.0%	
4415 Carnival	0	0	0	0	0	0	7,000		7,000	0.0%	
4420 Christmas Lights	12,045	11,545	(500)	12,224	11,725	(499)	12,000		(224)	101.9%	
4425 Community Transport /NDCT	0	0	0	12,000	11,000	(1,000)	11,000		(1,000)	109.1%	
4430 Citizens Advice/CANS	0	0	0	0	0	0	40,000		40,000	0.0%	
Grants :- Indirect Expenditure	<b>27,045</b>	<b>26,545</b>	<b>(500)</b>	<b>39,492</b>	<b>38,344</b>	<b>(1,148)</b>	<b>145,000</b>	<b>0</b>	<b>105,508</b>	<b>27.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,095)</b>	<b>(26,545)</b>	<b>(450)</b>	<b>(38,542)</b>	<b>(38,344)</b>	<b>198</b>	<b>(145,000)</b>				
GRANTS :- Income	950	0	(950)	950	0	(950)	0			0.0%	
Expenditure	27,045	26,545	(500)	39,492	38,344	(1,148)	145,000	0	105,508	27.2%	
<b>Movement to/(from) Gen Reserve</b>	<b>(26,095)</b>			<b>(38,542)</b>							



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<b>TOWN MAINTENANCE &amp; IMPROVEMENT</b>											
<u>531 Bins</u>											
4225 Waste	0	500	500	1,967	2,500	534	6,000		4,034	32.8%	
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	0	0	0	0	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>1,967</u>	<u>2,500</u>	<u>534</u>	<u>12,000</u>	<u>0</u>	<u>10,034</u>	<u>16.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(500)</u>	<u>(500)</u>	<u>(1,967)</u>	<u>(2,500)</u>	<u>(534)</u>	<u>(12,000)</u>				
<u>532 Street Lights</u>											
4215 Electricity	219	167	(52)	699	835	136	2,000		1,301	34.9%	
Street Lights :- Indirect Expenditure	<u>219</u>	<u>167</u>	<u>(52)</u>	<u>699</u>	<u>835</u>	<u>136</u>	<u>2,000</u>	<u>0</u>	<u>1,301</u>	<u>34.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(219)</u>	<u>(167)</u>	<u>52</u>	<u>(699)</u>	<u>(835)</u>	<u>(136)</u>	<u>(2,000)</u>				
<u>533 Bus Shelters</u>											
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
4300 Cleaning Contract	0	0	0	738	500	(238)	2,000		1,263	36.9%	
Bus Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>738</u>	<u>500</u>	<u>(238)</u>	<u>3,000</u>	<u>0</u>	<u>2,263</u>	<u>24.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(738)</u>	<u>(500)</u>	<u>238</u>	<u>(3,000)</u>				

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<u>534 Benches/Street Furniture</u>											
4240 Repairs & Maintenance	0	0	0	123	0	(123)	1,000		877	12.3%	
Benches/Street Furniture :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>123</u>	<u>0</u>	<u>(123)</u>	<u>1,000</u>	<u>0</u>	<u>877</u>	<u>12.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(123)</u>	<u>0</u>	<u>123</u>	<u>(1,000)</u>				
<u>535 Noticeboards</u>											
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
Noticeboards :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>				
<u>536 Trees &amp; Outdoor Environment</u>											
4115 Professional Fees	0	0	0	0	0	0	5,000		5,000	0.0%	
4555 Hedge & Tree Works	0	0	0	0	0	0	3,000	1,200	1,800	40.0%	
4580 Floral Displays & Watering	0	1,500	1,500	11,650	8,000	(3,650)	18,000	280	6,070	66.3%	
4590 Contractor Services/Town Order	0	1,250	1,250	3,940	6,250	2,310	15,000		11,060	26.3%	
4591 Zero Carbon Projects	0	0	0	0	0	0	5,000		5,000	0.0%	
Trees & Outdoor Environment :- Indirect Expenditure	<u>0</u>	<u>2,750</u>	<u>2,750</u>	<u>15,590</u>	<u>14,250</u>	<u>(1,340)</u>	<u>46,000</u>	<u>1,480</u>	<u>28,930</u>	<u>37.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,750)</u>	<u>(2,750)</u>	<u>(15,590)</u>	<u>(14,250)</u>	<u>1,340</u>	<u>(46,000)</u>				

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

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## Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>537 Signs</u>											
4150 Copier, Print, Publication	0	0	0	132	0	(132)	0		(132)	0.0%	
Signs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>132</u>	<u>0</u>	<u>(132)</u>	<u>0</u>	<u>0</u>	<u>(132)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(132)</u>	<u>0</u>	<u>132</u>	<u>0</u>				
<b>DOWN MAINTENANCE &amp; IMPROVEMENT :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>219</b>	<b>3,417</b>	<b>3,198</b>	<b>19,248</b>	<b>18,085</b>	<b>(1,163)</b>	<b>65,000</b>	<b>1,480</b>	<b>44,272</b>	<b>31.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<u><b>(219)</b></u>			<u><b>(19,248)</b></u>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

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## Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>ALLOTMENTS</b>											
<u>510 North Weston Allotments</u>											
1200 Allotment Income	0	0	0	800	800	0	800			100.0%	
North Weston Allotments :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>			<u>100.0%</u>	<u>0</u>
4240 Repairs & Maintenance	600	600	0	600	600	0	1,000		400	60.0%	
9005 Project - NW Allotments work	(600)	0	600	0	600	600	10,000		10,000	0.0%	
North Weston Allotments :- Indirect Expenditure	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>600</u>	<u>11,000</u>	<u>0</u>	<u>10,400</u>	<u>5.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(600)</u>	<u>(600)</u>	<u>200</u>	<u>(400)</u>	<u>(600)</u>	<u>(10,200)</u>				
<u>520 Gertie Gales Allotments</u>											
1200 Allotment Income	0	0	0	1,000	1,000	0	1,000			100.0%	
1210 Contribution to Works	0	0	0	668	0	(668)	0			0.0%	
Gertie Gales Allotments :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,668</u>	<u>1,000</u>	<u>(668)</u>	<u>1,000</u>			<u>166.8%</u>	<u>0</u>
4240 Repairs & Maintenance	75	0	(75)	75	0	(75)	4,000		3,925	1.9%	
Gertie Gales Allotments :- Indirect Expenditure	<u>75</u>	<u>0</u>	<u>(75)</u>	<u>75</u>	<u>0</u>	<u>(75)</u>	<u>4,000</u>	<u>0</u>	<u>3,925</u>	<u>1.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(75)</u>	<u>0</u>	<u>75</u>	<u>1,593</u>	<u>1,000</u>	<u>(593)</u>	<u>(3,000)</u>				
ALLOTMENTS :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,468</u>	<u>1,800</u>	<u>(668)</u>	<u>1,800</u>			<u>137.1%</u>	
Expenditure	<u>75</u>	<u>600</u>	<u>525</u>	<u>675</u>	<u>1,200</u>	<u>525</u>	<u>15,000</u>	<u>0</u>	<u>14,325</u>	<u>4.5%</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(75)</u>			<u>1,793</u>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

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## Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>OUTDOOR LEISURE</b>											
<u>529 Skate Parks</u>											
9001 Project - WASP Skate & Wheels	1,000	1,000	0	7,245	7,750	505	60,000		52,755	12.1%	
Skate Parks :- Indirect Expenditure	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>7,245</b>	<b>7,750</b>	<b>505</b>	<b>60,000</b>	<b>0</b>	<b>52,755</b>	<b>12.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>(7,245)</b>	<b>(7,750)</b>	<b>(505)</b>	<b>(60,000)</b>				
<u>530 Play areas</u>											
4240 Repairs & Maintenance	0	0	0	1,895	2,000	105	2,000		105	94.8%	1,150
4575 Play Area Inspections	0	375	375	1,568	1,875	307	4,500		2,932	34.8%	
9000 Capital - Eq & Asset Purchases	0	0	0	8,117	8,400	283	20,000		11,883	40.6%	
9002 Project - Merlin Park Pump Tra	0	0	0	0	0	0	60,000		60,000	0.0%	
9003 Project - Slade Road Play area	0	0	0	380	380	0	30,000		29,620	1.3%	
9004 Project - Slade Road Playing f	0	0	0	0	0	0	5,000		5,000	0.0%	
Play areas :- Indirect Expenditure	<b>0</b>	<b>375</b>	<b>375</b>	<b>11,960</b>	<b>12,655</b>	<b>695</b>	<b>121,500</b>	<b>0</b>	<b>109,540</b>	<b>9.8%</b>	<b>1,150</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(375)</b>	<b>(375)</b>	<b>(11,960)</b>	<b>(12,655)</b>	<b>(695)</b>	<b>(121,500)</b>				
6000 plus Transfer from EMR	0			1,150							
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>			<b>(10,810)</b>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

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## Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>605 Lake Grounds</u>											
4115 Professional Fees	0	0	0	0	0	0	33,000	9,500	23,500	28.8%	
9006 Project - Lake Grounds Family	0	0	0	600	0	(600)	25,000		24,400	2.4%	
Lake Grounds :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>(600)</u>	<u>58,000</u>	<u>9,500</u>	<u>47,900</u>	<u>17.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(600)</u>	<u>0</u>	<u>600</u>	<u>(58,000)</u>				
<u>607 Economy &amp; Tourism</u>											
4632 Portbury Wharf Reserve Mgt	0	0	0	0	0	0	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	0	300	0	(300)	0		(300)	0.0%	
Economy & Tourism :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>(300)</u>	<u>5,000</u>	<u>0</u>	<u>4,700</u>	<u>6.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>300</u>	<u>(5,000)</u>				
OUTDOOR LEISURE :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	1,000	1,375	375	20,105	20,405	300	244,500	9,500	214,895	12.1%	
<b>Net Income over Expenditure</b>	<u>(1,000)</u>	<u>(1,375)</u>	<u>(375)</u>	<u>(20,105)</u>	<u>(20,405)</u>	<u>(300)</u>	<u>(244,500)</u>				
plus Transfer from EMR	0			1,150							
<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>			<u>(18,955)</u>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

Month No: 5

## Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>TRANSPORT, HIGHWAYS &amp; PARKING</u></b>											
<u>540 Parking Enforcement Officer</u>											
4610 Highways & Road Safety	0	0	0	(3,061)	0	3,061	40,000		43,061	(7.7%)	
Parking Enforcement Officer :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,061)</u>	<u>0</u>	<u>3,061</u>	<u>40,000</u>	<u>0</u>	<u>43,061</u>	<u>(7.7%)</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>3,061</b></u>	<u><b>0</b></u>	<u><b>(3,061)</b></u>	<u><b>(40,000)</b></u>				
<u>609 CCTV</u>											
4160 CCTV Operating costs	9,600	0	(9,600)	9,600	0	(9,600)	10,000		400	96.0%	
CCTV :- Indirect Expenditure	<u>9,600</u>	<u>0</u>	<u>(9,600)</u>	<u>9,600</u>	<u>0</u>	<u>(9,600)</u>	<u>10,000</u>	<u>0</u>	<u>400</u>	<u>96.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>(9,600)</b></u>	<u><b>0</b></u>	<u><b>9,600</b></u>	<u><b>(9,600)</b></u>	<u><b>0</b></u>	<u><b>9,600</b></u>	<u><b>(10,000)</b></u>				
TRANSPORT, HIGHWAYS & PARKING :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>	
Expenditure	<u>9,600</u>	<u>0</u>	<u>(9,600)</u>	<u>6,539</u>	<u>0</u>	<u>(6,539)</u>	<u>50,000</u>	<u>0</u>	<u>43,461</u>	<u>13.1%</u>	
<b>Movement to/(from) Gen Reserve</b>	<u><b>(9,600)</b></u>			<u><b>(6,539)</b></u>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

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Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>NEIGHBOURHOOD PLAN</u></b>											
<u>600 Neighbourhood &amp; Local Plan</u>											
4115 Professional Fees	7,150	1,667	(5,483)	10,447	8,335	(2,112)	20,000		9,553	52.2%	
4592 Sensitivity / Biodiversity Stu	0	0	0	0	0	0	25,000		25,000	0.0%	
4593 NSC Local Plan & WWSA	0	0	0	0	0	0	20,000		20,000	0.0%	
Neighbourhood & Local Plan :- Indirect Expenditure	<u>7,150</u>	<u>1,667</u>	<u>(5,483)</u>	<u>10,447</u>	<u>8,335</u>	<u>(2,112)</u>	<u>65,000</u>	<u>0</u>	<u>54,553</u>	<u>16.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(7,150)</u>	<u>(1,667)</u>	<u>5,483</u>	<u>(10,447)</u>	<u>(8,335)</u>	<u>2,112</u>	<u>(65,000)</u>				
NEIGHBOURHOOD PLAN :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	7,150	1,667	(5,483)	10,447	8,335	(2,112)	65,000	0	54,553	16.1%	
<b>Movement to/(from) Gen Reserve</b>	<u>(7,150)</u>			<u>(10,447)</u>							



## Detailed Income &amp; Expenditure by Phased Budget Heading 31/08/2022

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## Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>WELLBEING</b>											
<u>602 Community Hub</u>											
1077 Grant Income	0	0	0	13,878	58,000	44,122	58,000			23.9%	
Community Hub :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,878</b>	<b>58,000</b>	<b>44,122</b>	<b>58,000</b>			<b>23.9%</b>	<b>0</b>
4040 Staff Costs - CRF Hub	1,437	0	(1,437)	4,723	0	(4,723)	0		(4,723)	0.0%	3,287
4594 Community Hub - Running costs	450	0	(450)	5,664	58,000	52,336	58,000		52,336	9.8%	5,664
4595 Community Sports Hub	0	0	0	0	0	0	5,000		5,000	0.0%	
Community Hub :- Indirect Expenditure	<b>1,887</b>	<b>0</b>	<b>(1,887)</b>	<b>10,387</b>	<b>58,000</b>	<b>47,613</b>	<b>63,000</b>	<b>0</b>	<b>52,613</b>	<b>16.5%</b>	<b>8,951</b>
<b>Net Income over Expenditure</b>	<b>(1,887)</b>	<b>0</b>	<b>1,887</b>	<b>3,491</b>	<b>0</b>	<b>(3,491)</b>	<b>(5,000)</b>				
6000 plus Transfer from EMR	450			8,951							
<b>Movement to/(from) Gen Reserve</b>	<b>(1,437)</b>			<b>12,442</b>							
<u>606 Health &amp; Wellbeing (PWP)</u>											
9007 Project - Brackenwood, ASB	0	0	0	3,774	2,274	(1,500)	10,000		6,226	37.7%	
Health & Wellbeing (PWP) :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,774</b>	<b>2,274</b>	<b>(1,500)</b>	<b>10,000</b>	<b>0</b>	<b>6,226</b>	<b>37.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,774)</b>	<b>(2,274)</b>	<b>1,500</b>	<b>(10,000)</b>				
WELLBEING :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,878</b>	<b>58,000</b>	<b>44,122</b>	<b>58,000</b>			<b>23.9%</b>	
Expenditure	<b>1,887</b>	<b>0</b>	<b>(1,887)</b>	<b>14,161</b>	<b>60,274</b>	<b>46,113</b>	<b>73,000</b>	<b>0</b>	<b>58,839</b>	<b>19.4%</b>	
<b>Net Income over Expenditure</b>	<b>(1,887)</b>	<b>0</b>	<b>1,887</b>	<b>(283)</b>	<b>(2,274)</b>	<b>(1,991)</b>	<b>(15,000)</b>				
plus Transfer from EMR	<b>450</b>			<b>8,951</b>							
<b>Movement to/(from) Gen Reserve</b>	<b>(1,437)</b>			<b>8,668</b>							

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<b>COMMUNICATIONS</b>											
<u>601 Town Events</u>											
1080 Jubilee event-Donations rec'd	0	0	0	1,757	0	(1,757)	0			0.0%	
Town Events :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,757</u>	<u>0</u>	<u>(1,757)</u>	<u>0</u>				<u>0</u>
4117 Donations Given	0	0	0	1,757	0	(1,757)	0		(1,757)	0.0%	
4620 Event Costs	0	0	0	15,077	15,000	(77)	20,000		4,923	75.4%	
Town Events :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,834</u>	<u>15,000</u>	<u>(1,834)</u>	<u>20,000</u>	<u>0</u>	<u>3,166</u>	<u>84.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(15,077)</b></u>	<u><b>(15,000)</b></u>	<u><b>77</b></u>	<u><b>(20,000)</b></u>				
<u>608 Communications</u>											
4075 Web Site	0	0	0	464	0	(464)	1,500		1,036	30.9%	
4100 Marketing/Publicity & Adverts	0	1,292	1,292	1,287	6,460	5,173	15,500		14,213	8.3%	
4620 Event Costs	0	0	0	0	0	0	1,000		1,000	0.0%	
Communications :- Indirect Expenditure	<u>0</u>	<u>1,292</u>	<u>1,292</u>	<u>1,751</u>	<u>6,460</u>	<u>4,709</u>	<u>18,000</u>	<u>0</u>	<u>16,249</u>	<u>9.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u><b>0</b></u>	<u><b>(1,292)</b></u>	<u><b>(1,292)</b></u>	<u><b>(1,751)</b></u>	<u><b>(6,460)</b></u>	<u><b>(4,709)</b></u>	<u><b>(18,000)</b></u>				
COMMUNICATIONS :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,757</u>	<u>0</u>	<u>(1,757)</u>	<u>0</u>			<u>0.0%</u>	
Expenditure	<u>0</u>	<u>1,292</u>	<u>1,292</u>	<u>18,585</u>	<u>21,460</u>	<u>2,875</u>	<u>38,000</u>	<u>0</u>	<u>19,415</u>	<u>48.9%</u>	
<b>Movement to/(from) Gen Reserve</b>	<u><b>0</b></u>			<u><b>(16,827)</b></u>							

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	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	3,202	2,275	(927)	479,936	481,607	1,671	909,467			52.8%	
Expenditure	82,594	75,951	(6,643)	350,551	393,150	42,599	1,268,672	55,814	862,307	32.0%	
<b>Net Income over Expenditure</b>	<b>(79,393)</b>	<b>(73,676)</b>	<b>5,717</b>	<b>129,385</b>	<b>88,457</b>	<b>(40,928)</b>	<b>(359,205)</b>				
plus Transfer from EMR	450			15,665							
<b>Movement to/(from) Gen Reserve</b>	<b>(78,943)</b>			<b>145,050</b>							