

Summary Income & Expenditure by 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
<u>ADMINISTRATION</u>										
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%
Net Income over Expenditure	<u>(2,422)</u>	<u>(1,990)</u>	<u>375,815</u>	<u>425,326</u>	<u>382,150</u>	<u>(43,176)</u>	<u>745,467</u>			
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(2,422)</u>			<u>425,326</u>						

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<u>STAFF COSTS</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	31,997	35,238	3,241	176,156	176,190	34	422,874	1,184	245,534	41.9%
Net Income over Expenditure	<u>(31,997)</u>			<u>-176,156</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>(31,997)</u>			<u>(176,156)</u>						

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<u>BUILDINGS</u>										
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%
Net Income over Expenditure	<u>1,051</u>	<u>(1,552)</u>	<u>10,775</u>	<u>-9,586</u>	<u>(9,200)</u>	<u>386</u>	<u>(46,098)</u>			
plus Transfer from EMR	0			5,564						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>1,051</u>			<u>(4,022)</u>						

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<u>GRANTS</u>										
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%
Movement to/(from) Gen Reserve	<u>(26,095)</u>			<u>-38,542</u>						

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<u>TOWN MAINTENANCE & IMPROVEMENT</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	219	3,417	3,198	19,248	18,085	(1,163)	65,000	1,480	44,272	31.9%
Net Income over Expenditure	<u>(219)</u>			<u>-19,248</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(219)</u>			<u>(19,248)</u>						

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<u>ALLOTMENTS</u>										
Income	0	0	0	2,468	1,800	(668)	1,800			137.1%
Expenditure	75	600	525	675	1,200	525	15,000	0	14,325	4.5%
Movement to/(from) Gen Reserve	<u>(75)</u>			<u>1,793</u>						

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<u>OUTDOOR LEISURE</u>										
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%
Net Income over Expenditure	<u>(1,000)</u>			<u>-20,105</u>						
plus Transfer from EMR	0			1,150						
Movement to/(from) Gen Reserve	<u>(1,000)</u>			<u>(18,955)</u>						

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<u>TRANSPORT, HIGHWAYS & PARKING</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	9,600	0	(9,600)	6,539	0	(6,539)	50,000	0	43,461	13.1%
Net Income over Expenditure	<u>(9,600)</u>			<u>-6,539</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>(9,600)</u>			<u>(6,539)</u>						

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<u>NEIGHBOURHOOD PLAN</u>										
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%
Net Income over Expenditure	<u>(7,150)</u>			<u>-10,447</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(7,150)</u>			<u>(10,447)</u>						

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<u>WELLBEING</u>										
Income	0	0	0	13,878	58,000	44,122	58,000			23.9%
Expenditure	1,887	0	(1,887)	14,161	60,274	46,113	73,000	0	58,839	19.4%
Net Income over Expenditure	<u>(1,887)</u>	<u>0</u>	<u>46,008</u>	<u>-283</u>	<u>(2,274)</u>	<u>(1,991)</u>	<u>(15,000)</u>			
plus Transfer from EMR	450			8,951						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(1,437)</u>			<u>8,668</u>						

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<u>COMMUNICATIONS</u>										
Income	0	0	0	1,757	0	(1,757)	0			0.0%
Expenditure	0	1,292	1,292	18,585	21,460	2,875	38,000	0	19,415	48.9%
Movement to/(from) Gen Reserve	<u>0</u>			<u>-16,827</u>						

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<u>RESILIENCE</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>0</u>			<u>0</u>						
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%
Net Income over Expenditure	<u>(79,393)</u>	<u>(73,676)</u>	<u>5,717</u>	<u>129,385</u>	<u>88,457</u>	<u>(40,928)</u>	<u>(359,205)</u>			
plus Transfer from EMR	450			15,665						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(78,943)</u>			<u>145,050</u>						