

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

## 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	60	35	(25)	112	105	(7)	420			26.6%	
1220 Lease income	0	0	0	0	0	0	484			0.0%	
Administration :- Income	<b>60</b>	<b>35</b>	<b>(25)</b>	<b>447,212</b>	<b>410,537</b>	<b>(36,675)</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)	696	687	(9)	2,750	2,054	2,054	25.3%	
4080 Stationery & Office Supplies	57	83	26	57	249	192	1,000	943	943	5.7%	
4085 Staff Recruitment	0	0	0	1,433	1,300	(133)	3,000	1,567	1,567	47.8%	
4090 Subscriptions / memberships	155	0	(155)	3,639	3,600	(39)	7,000	3,361	3,361	52.0%	
4110 Audit Fees	460	500	40	(1,590)	500	2,090	3,000	4,590	4,590	(53.0%)	
4115 Professional Fees	1,500	0	(1,500)	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	92	100	8	236	300	64	1,000	764	764	23.6%	
4125 Bank Charges	90	67	(23)	166	201	35	800	634	634	20.8%	
4130 Travel	0	42	42	117	126	9	500	383	383	23.4%	
4131 Training	0	0	0	0	0	0	6,000	6,000	6,000	0.0%	
4135 Postage	0	125	125	80	375	295	1,500	1,420	1,420	5.3%	
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	0	0	0	15,000		15,000	0.0%	
4150 Copier, Print, Publication	101	62	(39)	101	186	85	750		649	13.4%	
4155 IT costs	1,387	1,417	30	(1,971)	4,251	6,222	17,000	10,000	8,971	47.2%	
9000 Capital - Eq & Asset Purchases	0	0	0	179	210	31	5,000	38,000	(33,179)	763.6%	
Administration :- Indirect Expenditure	<b>4,166</b>	<b>2,625</b>	<b>(1,541)</b>	<b>14,882</b>	<b>23,007</b>	<b>8,125</b>	<b>77,300</b>	<b>48,000</b>	<b>14,418</b>	<b>81.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,106)</b>	<b>(2,590)</b>	<b>1,516</b>	<b>432,330</b>	<b>387,530</b>	<b>(44,800)</b>	<b>745,467</b>				
ADMINISTRATION :- Income	60	35	(25)	447,212	410,537	(36,675)	822,767			54.4%	
Expenditure	4,166	2,625	(1,541)	14,882	23,007	8,125	77,300	48,000	14,418	81.3%	
<b>Movement to/(from) Gen Reserve</b>	<b>(4,106)</b>			<b>432,330</b>							

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<b>STAFF COSTS</b>											
<u>100 Staff Costs</u>											
4000 Staff Costs - Office	18,370	21,817	3,447	54,101	65,451	11,350	261,807		207,706	20.7%	
4010 Staff Costs - Halls	7,301	8,044	743	20,824	24,132	3,308	96,534		75,710	21.6%	
4020 Eer Pensions - Office	3,342	3,558	216	10,043	10,674	631	42,701		32,658	23.5%	
4030 Eer Pensions - Halls	1,233	1,611	378	3,522	4,833	1,311	19,332		15,810	18.2%	
4050 Pension Deficit Contribution	0	0	0	2,160	0	(2,160)	0		(2,160)	0.0%	
4105 Agency Staff	7,026	208	(6,818)	18,179	624	(17,555)	2,500	7,740	(23,419)	1036.8%	
Staff Costs :- Indirect Expenditure	<u>37,273</u>	<u>35,238</u>	<u>(2,035)</u>	<u>108,829</u>	<u>105,714</u>	<u>(3,115)</u>	<u>422,874</u>	<u>7,740</u>	<u>306,305</u>	<u>27.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(37,273)</u>	<u>(35,238)</u>	<u>2,035</u>	<u>(108,829)</u>	<u>(105,714)</u>	<u>3,115</u>	<u>(422,874)</u>				
STAFF COSTS :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	<u>37,273</u>	<u>35,238</u>	<u>(2,035)</u>	<u>108,829</u>	<u>105,714</u>	<u>(3,115)</u>	<u>422,874</u>	<u>7,740</u>	<u>306,305</u>	<u>27.6%</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(37,273)</u>			<u>(108,829)</u>							

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<b><u>BUILDINGS</u></b>											
<u>200 Folk Hall</u>											
1002 Room Hire - Fedden Room	122	8	(114)	383	24	(359)	100			382.5%	
1003 Room Hire - Folk Hall	1,589	833	(756)	3,563	2,499	(1,064)	10,000			35.6%	
1007 Room Hire - Wiggan Room	0	0	0	32	0	(32)	0			0.0%	
1010 PRS Licence	11	8	(3)	24	24	0	100			23.9%	
Folk Hall :- Income	<b>1,722</b>	<b>849</b>	<b>(873)</b>	<b>4,001</b>	<b>2,547</b>	<b>(1,454)</b>	<b>10,200</b>			<b>39.2%</b>	<b>0</b>
4120 Sundries	125	0	(125)	125	0	(125)	5,000		4,875	2.5%	
4200 Rates	324	400	76	976	1,200	225	4,000		3,025	24.4%	
4205 Water	28	125	97	67	375	308	1,500		1,433	4.5%	
4210 Gas	137	208	71	375	624	249	2,500		2,125	15.0%	
4215 Electricity	461	875	414	311	875	564	3,500		3,189	8.9%	
4220 Alarms	35	50	15	70	100	30	3,000		2,930	2.3%	
4225 Waste	0	83	83	133	249	116	1,000		867	13.3%	
4230 Lift Maintenance	447	450	3	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	300	333	33	1,331	999	(332)	4,000		2,669	33.3%	
9000 Capital - Eq & Asset Purchases	0	0	0	0	0	0	5,000		5,000	0.0%	
Folk Hall :- Indirect Expenditure	<b>1,857</b>	<b>2,524</b>	<b>667</b>	<b>4,178</b>	<b>5,222</b>	<b>1,044</b>	<b>30,750</b>	<b>0</b>	<b>26,572</b>	<b>13.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(135)</b>	<b>(1,675)</b>	<b>(1,540)</b>	<b>(177)</b>	<b>(2,675)</b>	<b>(2,498)</b>	<b>(20,550)</b>				

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<u>210 North Weston Village Hall</u>											
1010 PRS Licence	4	4	0	11	12	1	50			22.1%	
1100 North Weston Hall Income	531	500	(31)	1,480	1,500	20	6,000			24.7%	
North Weston Village Hall :- Income	<b>535</b>	<b>504</b>	<b>(31)</b>	<b>1,491</b>	<b>1,512</b>	<b>21</b>	<b>6,050</b>			<b>24.6%</b>	<b>0</b>
4155 IT costs	16	0	(16)	29	0	(29)	0		(29)	0.0%	
4200 Rates	49	100	51	150	300	150	1,000		850	15.0%	
4205 Water	0	0	0	0	0	0	400		400	0.0%	
4210 Gas	21	83	62	50	249	199	1,000		950	5.0%	
4215 Electricity	45	100	55	(45)	100	145	1,000		1,045	(4.5%)	
4220 Alarms	0	0	0	0	0	0	3,000		3,000	0.0%	
4225 Waste	0	0	0	14	50	36	250		236	5.5%	
4235 PRS & Other licences	0	0	0	144	150	6	250		106	57.5%	
4240 Repairs & Maintenance	300	250	(50)	1,209	750	(459)	3,000		1,791	40.3%	
9000 Capital - Eq & Asset Purchases	2,090	0	(2,090)	2,090	0	(2,090)	0		(2,090)	0.0%	
North Weston Village Hall :- Indirect Expenditure	<b>2,522</b>	<b>533</b>	<b>(1,989)</b>	<b>3,641</b>	<b>1,599</b>	<b>(2,042)</b>	<b>9,900</b>	<b>0</b>	<b>6,259</b>	<b>36.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,987)</b>	<b>(29)</b>	<b>1,958</b>	<b>(2,149)</b>	<b>(87)</b>	<b>2,062</b>	<b>(3,850)</b>				
<u>220 Redcliffe Bay Hall</u>											
1010 PRS Licence	28	12	(16)	77	36	(41)	150			51.5%	
1500 Redcliffe Bay Hall Income	966	750	(216)	3,036	2,250	(786)	9,000			33.7%	
Redcliffe Bay Hall :- Income	<b>994</b>	<b>762</b>	<b>(232)</b>	<b>3,113</b>	<b>2,286</b>	<b>(827)</b>	<b>9,150</b>			<b>34.0%</b>	<b>0</b>

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4115 Professional Fees	0	0	0	106	0	(106)	0		(106)	0.0%	
4155 IT costs	16	0	(16)	29	0	(29)	0		(29)	0.0%	
4200 Rates	233	250	17	697	750	53	3,000		2,303	23.2%	
4205 Water	7	25	19	20	75	56	300		281	6.5%	
4210 Gas	(51)	125	176	(23)	375	398	1,500		1,523	(1.5%)	
4215 Electricity	68	100	32	13	100	87	1,000		987	1.3%	
4220 Alarms	0	0	0	395	600	205	3,000		2,605	13.2%	
4225 Waste	0	50	50	41	50	9	250		209	16.6%	
4240 Repairs & Maintenance	300	250	(50)	476	750	274	3,000		2,524	15.9%	
Redcliffe Bay Hall :- Indirect Expenditure	<b>573</b>	<b>800</b>	<b>227</b>	<b>1,756</b>	<b>2,700</b>	<b>944</b>	<b>12,050</b>	<b>0</b>	<b>10,294</b>	<b>14.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>420</b>	<b>(38)</b>	<b>(458)</b>	<b>1,357</b>	<b>(414)</b>	<b>(1,771)</b>	<b>(2,900)</b>				
<u>300 Wyndham Way Toilets</u>											
1150 Toilet Income	70	125	55	300	375	75	1,500			20.0%	
Wyndham Way Toilets :- Income	<b>70</b>	<b>125</b>	<b>55</b>	<b>300</b>	<b>375</b>	<b>75</b>	<b>1,500</b>			<b>20.0%</b>	<b>0</b>
4205 Water	44	25	(19)	92	75	(17)	300		209	30.5%	
4215 Electricity	0	42	42	24	126	102	500		476	4.9%	
4220 Alarms	1,076	0	(1,076)	1,076	0	(1,076)	0		(1,076)	0.0%	
4240 Repairs & Maintenance	470	83	(387)	691	249	(442)	1,000		309	69.1%	
4300 Cleaning Contract	640	1,000	360	1,074	3,000	1,926	12,000		10,926	8.9%	
Wyndham Way Toilets :- Indirect Expenditure	<b>2,230</b>	<b>1,150</b>	<b>(1,080)</b>	<b>2,957</b>	<b>3,450</b>	<b>493</b>	<b>13,800</b>	<b>0</b>	<b>10,843</b>	<b>21.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,160)</b>	<b>(1,025)</b>	<b>1,135</b>	<b>(2,657)</b>	<b>(3,075)</b>	<b>(418)</b>	<b>(12,300)</b>				

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<u>570 Youth Centre</u>											
4115 Professional Fees	3,203	0	(3,203)	3,203	0	(3,203)	0		(3,203)	0.0%	3,203
4240 Repairs & Maintenance	470	0	(470)	1,406	0	(1,406)	6,498		5,092	21.6%	1,406
Youth Centre :- Indirect Expenditure	<u>3,673</u>	<u>0</u>	<u>(3,673)</u>	<u>4,609</u>	<u>0</u>	<u>(4,609)</u>	<u>6,498</u>	<u>0</u>	<u>1,890</u>	<u>70.9%</u>	<u>4,609</u>
<b>Net Expenditure</b>	<u>(3,673)</u>	<u>0</u>	<u>3,673</u>	<u>(4,609)</u>	<u>0</u>	<u>4,609</u>	<u>(6,498)</u>				
6000 plus Transfer from EMR	3,673			4,609							
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>			<u>0</u>							
BUILDINGS :- Income	3,320	2,240	(1,080)	8,905	6,720	(2,185)	26,900			33.1%	
Expenditure	10,854	5,007	(5,847)	17,139	12,971	(4,168)	72,998	0	55,859	23.5%	
<b>Net Income over Expenditure</b>	<u>(7,534)</u>	<u>(2,767)</u>	<u>4,767</u>	<u>(8,234)</u>	<u>(6,251)</u>	<u>1,983</u>	<u>(46,098)</u>				
plus Transfer from EMR	3,672			4,608							
<b>Movement to/(from) Gen Reserve</b>	<u>(3,862)</u>			<u>(3,626)</u>							

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<b>GRANTS</b>											
<u>400 Grants</u>											
4400 Youth Centre Grants	0	0	0	0	0	0	35,000		35,000	0.0%	
4405 Community/Small Grants	0	0	0	(350)	0	350	30,000		30,350	(1.2%)	
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	45	45	0	134	135	1	12,000		11,866	1.1%	
4425 Community Transport /NDCT	0	0	0	0	0	0	11,000		11,000	0.0%	
4430 Citizens Advice/CANS	0	0	0	0	0	0	40,000		40,000	0.0%	
Grants :- Indirect Expenditure	<u>45</u>	<u>45</u>	<u>0</u>	<u>(216)</u>	<u>135</u>	<u>351</u>	<u>145,000</u>	<u>0</u>	<u>145,216</u>	<u>(0.1%)</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(45)</u>	<u>(45)</u>	<u>(0)</u>	<u>216</u>	<u>(135)</u>	<u>(351)</u>	<u>(145,000)</u>				
GRANTS :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	45	45	0	(216)	135	351	145,000	0	145,216	(0.1%)	
<b>Movement to/(from) Gen Reserve</b>	<u>(45)</u>			<u>216</u>							



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<b>TOWN MAINTENANCE &amp; IMPROVEMENT</b>											
<u>531 Bins</u>											
4225 Waste	503	500	(3)	1,031	1,500	470	6,000		4,970	17.2%	
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	<b>503</b>	<b>500</b>	<b>(3)</b>	<b>1,031</b>	<b>1,500</b>	<b>470</b>	<b>12,000</b>	<b>0</b>	<b>10,970</b>	<b>8.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(503)</b>	<b>(500)</b>	<b>3</b>	<b>(1,031)</b>	<b>(1,500)</b>	<b>(470)</b>	<b>(12,000)</b>				
<u>532 Street Lights</u>											
4215 Electricity	205	167	(38)	267	501	234	2,000		1,733	13.3%	
Street Lights :- Indirect Expenditure	<b>205</b>	<b>167</b>	<b>(38)</b>	<b>267</b>	<b>501</b>	<b>234</b>	<b>2,000</b>	<b>0</b>	<b>1,733</b>	<b>13.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(205)</b>	<b>(167)</b>	<b>38</b>	<b>(267)</b>	<b>(501)</b>	<b>(234)</b>	<b>(2,000)</b>				
<u>533 Bus Shelters</u>											
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
4300 Cleaning Contract	250	250	0	500	500	0	2,000		1,500	25.0%	
Bus Shelters :- Indirect Expenditure	<b>250</b>	<b>250</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,500</b>	<b>16.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>(3,000)</b>				

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<u>534 Benches/Street Furniture</u>											
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
Benches/Street Furniture :- 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>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		3,000	0.0%	
4580 Floral Displays & Watering	2,500	2,500	0	4,920	5,000	80	18,000		13,080	27.3%	
4590 Contractor Services/Town Order	985	1,250	265	1,970	3,750	1,780	15,000		13,030	13.1%	
4591 Zero Carbon Projects	0	0	0	0	0	0	5,000		5,000	0.0%	
Trees & Outdoor Environment :- Indirect Expenditure	<u>3,485</u>	<u>3,750</u>	<u>265</u>	<u>6,890</u>	<u>8,750</u>	<u>1,860</u>	<u>46,000</u>	<u>0</u>	<u>39,110</u>	<u>15.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(3,485)</u>	<u>(3,750)</u>	<u>(265)</u>	<u>(6,890)</u>	<u>(8,750)</u>	<u>(1,860)</u>	<u>(46,000)</u>				

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

## 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>4,443</b>	<b>4,667</b>	<b>224</b>	<b>8,820</b>	<b>11,251</b>	<b>2,431</b>	<b>65,000</b>	<b>0</b>	<b>56,180</b>	<b>13.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b><u>(4,443)</u></b>			<b><u>(8,820)</u></b>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

## 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	800	800	0	800	800	0	800			100.0%	
North Weston Allotments :- Income	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>			<b>100.0%</b>	<b>0</b>
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
9005 Project - NW Allotments work	600	600	0	600	600	0	10,000		9,400	6.0%	
North Weston Allotments :- Indirect Expenditure	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>10,400</b>	<b>5.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>(10,200)</b>				
<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	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,668</b>	<b>1,000</b>	<b>(668)</b>	<b>1,000</b>			<b>166.8%</b>	<b>0</b>
4240 Repairs & Maintenance	0	0	0	0	0	0	4,000		4,000	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,668</b>	<b>1,000</b>	<b>(668)</b>	<b>(3,000)</b>				
ALLOTMENTS :- Income	<b>800</b>	<b>800</b>	<b>0</b>	<b>2,468</b>	<b>1,800</b>	<b>(668)</b>	<b>1,800</b>			<b>137.1%</b>	
Expenditure	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>14,400</b>	<b>4.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>200</b>			<b>1,868</b>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

## 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	5,495	6,000	505	60,000		54,505	9.2%	
Skate Parks :- Indirect Expenditure	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>5,495</b>	<b>6,000</b>	<b>505</b>	<b>60,000</b>	<b>0</b>	<b>54,505</b>	<b>9.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>(5,495)</b>	<b>(6,000)</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	743	375	(368)	1,293	1,125	(168)	4,500		3,207	28.7%	
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	380	380	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>1,123</b>	<b>755</b>	<b>(368)</b>	<b>11,685</b>	<b>11,905</b>	<b>220</b>	<b>121,500</b>	<b>0</b>	<b>109,815</b>	<b>9.6%</b>	<b>1,150</b>
<b>Net Expenditure</b>	<b>(1,123)</b>	<b>(755)</b>	<b>368</b>	<b>(11,685)</b>	<b>(11,905)</b>	<b>(220)</b>	<b>(121,500)</b>				
6000 plus Transfer from EMR	0			1,150							
<b>Movement to/(from) Gen Reserve</b>	<b>(1,123)</b>			<b>(10,535)</b>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

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	0	0	0	25,000		25,000	0.0%	
Lake Grounds :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,000</u>	<u>9,500</u>	<u>48,500</u>	<u>16.4%</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>(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	2,123	1,755	(368)	17,480	17,905	425	244,500	9,500	217,520	11.0%	
<b>Net Income over Expenditure</b>	<u>(2,123)</u>	<u>(1,755)</u>	<u>368</u>	<u>(17,480)</u>	<u>(17,905)</u>	<u>(425)</u>	<u>(244,500)</u>				
plus Transfer from EMR	0			1,150							
<b>Movement to/(from) Gen Reserve</b>	<u>(2,123)</u>			<u>(16,330)</u>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

## 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>TRANSPORT, HIGHWAYS &amp; PARKING</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>0</u>	<u>0</u>	<u>0</u>	<u>3,061</u>	<u>0</u>	<u>(3,061)</u>	<u>(40,000)</u>				
<u>609 CCTV</u>											
4160 CCTV Operating costs	0	0	0	0	0	0	10,000		10,000	0.0%	
CCTV :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</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>(10,000)</u>				
TRANSPORT, HIGHWAYS & PARKING :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	0	0	0	(3,061)	0	3,061	50,000	0	53,061	(6.1%)	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>			<u>3,061</u>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

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>NEIGHBOURHOOD PLAN</b>											
<u>600 Neighbourhood &amp; Local Plan</u>											
4115 Professional Fees	400	1,667	1,267	3,197	5,001	1,804	20,000		16,803	16.0%	
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	<b>400</b>	<b>1,667</b>	<b>1,267</b>	<b>3,197</b>	<b>5,001</b>	<b>1,804</b>	<b>65,000</b>	<b>0</b>	<b>61,803</b>	<b>4.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(400)</b>	<b>(1,667)</b>	<b>(1,267)</b>	<b>(3,197)</b>	<b>(5,001)</b>	<b>(1,804)</b>	<b>(65,000)</b>				
NEIGHBOURHOOD PLAN :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	400	1,667	1,267	3,197	5,001	1,804	65,000	0	61,803	4.9%	
<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>			<b>(3,197)</b>							



## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

Month No: 3

## 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	20,000	20,000	13,878	58,000	44,122	58,000			23.9%	
Community Hub :- Income	<b>0</b>	<b>20,000</b>	<b>20,000</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	870	0	(870)	2,171	0	(2,171)	0		(2,171)	0.0%	1,302
4115 Professional Fees	0	0	0	0	0	0	5,000		5,000	0.0%	
4594 Community Hub - Running costs	1,632	19,334	17,702	3,193	58,000	54,807	58,000		54,807	5.5%	3,193
Community Hub :- Indirect Expenditure	<b>2,501</b>	<b>19,334</b>	<b>16,833</b>	<b>5,364</b>	<b>58,000</b>	<b>52,636</b>	<b>63,000</b>	<b>0</b>	<b>57,636</b>	<b>8.5%</b>	<b>4,495</b>
<b>Net Income over Expenditure</b>	<b>(2,501)</b>	<b>666</b>	<b>3,167</b>	<b>8,514</b>	<b>0</b>	<b>(8,514)</b>	<b>(5,000)</b>				
6000 plus Transfer from EMR	1,632			4,495							
<b>Movement to/(from) Gen Reserve</b>	<b>(870)</b>			<b>13,008</b>							
<u>606 Health &amp; Wellbeing (PWP)</u>											
9007 Project - Brackenwood, ASB	0	0	0	0	0	0	10,000		10,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>				
WELLBEING :- Income	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>13,878</b>	<b>58,000</b>	<b>44,122</b>	<b>58,000</b>			<b>23.9%</b>	
Expenditure	<b>2,501</b>	<b>19,334</b>	<b>16,833</b>	<b>5,364</b>	<b>58,000</b>	<b>52,636</b>	<b>73,000</b>	<b>0</b>	<b>67,636</b>	<b>7.3%</b>	
<b>Net Income over Expenditure</b>	<b>(2,501)</b>	<b>666</b>	<b>3,167</b>	<b>8,514</b>	<b>0</b>	<b>(8,514)</b>	<b>(15,000)</b>				
plus Transfer from EMR	1,632			4,495							
<b>Movement to/(from) Gen Reserve</b>	<b>(870)</b>			<b>13,008</b>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

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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>COMMUNICATIONS</b>											
<u>601 Town Events</u>											
1080 Jubilee event - Donations	1,657	0	(1,657)	1,657	0	(1,657)	0			0.0%	
Town Events :- Income	<u>1,657</u>	<u>0</u>	<u>(1,657)</u>	<u>1,657</u>	<u>0</u>	<u>(1,657)</u>	<u>0</u>				<u>0</u>
4620 Event Costs	1,992	2,000	8	15,077	15,000	(77)	20,000		4,923	75.4%	
Town Events :- Indirect Expenditure	<u>1,992</u>	<u>2,000</u>	<u>8</u>	<u>15,077</u>	<u>15,000</u>	<u>(77)</u>	<u>20,000</u>	<u>0</u>	<u>4,923</u>	<u>75.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(334)</u>	<u>(2,000)</u>	<u>(1,666)</u>	<u>(13,419)</u>	<u>(15,000)</u>	<u>(1,581)</u>	<u>(20,000)</u>				
<u>608 Communications</u>											
4075 Web Site	0	0	0	140	0	(140)	1,500		1,360	9.3%	
4100 Marketing/Publicity & Adverts	0	1,292	1,292	653	3,876	3,223	15,500		14,847	4.2%	
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>793</u>	<u>3,876</u>	<u>3,083</u>	<u>18,000</u>	<u>0</u>	<u>17,207</u>	<u>4.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,292)</u>	<u>(1,292)</u>	<u>(793)</u>	<u>(3,876)</u>	<u>(3,083)</u>	<u>(18,000)</u>				
COMMUNICATIONS :- Income	1,657	0	(1,657)	1,657	0	(1,657)	0			0.0%	
Expenditure	1,992	3,292	1,300	15,870	18,876	3,006	38,000	0	22,130	41.8%	
<b>Movement to/(from) Gen Reserve</b>	<u>(334)</u>			<u>(14,213)</u>							

## Detailed Income &amp; Expenditure by Phased Budget Heading 30/06/2022

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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
Grand Totals:- Income	5,838	23,075	17,237	474,121	477,057	2,936	909,467			52.1%	
Expenditure	64,397	74,230	9,833	188,905	253,460	64,555	1,268,672	65,240	1,014,527	20.0%	
<b>Net Income over Expenditure</b>	<b>(58,559)</b>	<b>(51,155)</b>	<b>7,404</b>	<b>285,216</b>	<b>223,597</b>	<b>(61,619)</b>	<b>(359,205)</b>				
plus Transfer from EMR	5,304			10,253							
<b>Movement to/(from) Gen Reserve</b>	<b>(53,255)</b>			<b>295,469</b>							