

Summary Income & Expenditure by 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
<u>ADMINISTRATION</u>										
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%
Net Income over Expenditure	<u>(4,106)</u>	<u>(2,590)</u>	<u>377,096</u>	<u>432,330</u>	<u>387,530</u>	<u>(44,800)</u>	<u>745,467</u>			
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(4,106)</u>			<u>432,330</u>						
<u>STAFF COSTS</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	37,273	35,238	(2,035)	108,829	105,714	(3,115)	422,874	7,740	306,305	27.6%
Net Income over Expenditure	<u>(37,273)</u>			<u>-108,829</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>(37,273)</u>			<u>(108,829)</u>						
<u>BUILDINGS</u>										
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%
Net Income over Expenditure	<u>(7,534)</u>	<u>(2,767)</u>	<u>23,842</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						
less Transfer to EMR	0			0						

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Movement to/(from) Gen Reserve	<u>(3,862)</u>			<u>(3,626)</u>						
<u>GRANTS</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	45	45	0	(216)	135	351	145,000	0	145,216	(0.1%)
Movement to/(from) Gen Reserve	<u>(45)</u>			<u>216</u>						
<u>TOWN MAINTENANCE & IMPROVEMENT</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	4,443	4,667	224	8,820	11,251	2,431	65,000	0	56,180	13.6%
Net Income over Expenditure	<u>(4,443)</u>			<u>-8,820</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(4,443)</u>			<u>(8,820)</u>						
<u>ALLOTMENTS</u>										
Income	800	800	0	2,468	1,800	(668)	1,800			137.1%
Expenditure	600	600	0	600	600	0	15,000	0	14,400	4.0%
Movement to/(from) Gen Reserve	<u>200</u>			<u>1,868</u>						
<u>OUTDOOR LEISURE</u>										

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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%
Net Income over Expenditure	<u>(2,123)</u>			<u>-17,480</u>						
plus Transfer from EMR	0			1,150						
Movement to/(from) Gen Reserve	<u>(2,123)</u>			<u>(16,330)</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%)
Net Income over Expenditure	<u>0</u>			<u>3,061</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>0</u>			<u>3,061</u>						

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%
Net Income over Expenditure	<u>(400)</u>			<u>-3,197</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(400)</u>			<u>(3,197)</u>						

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<u>WELLBEING</u>										
Income	0	20,000	20,000	13,878	58,000	44,122	58,000			23.9%
Expenditure	2,501	19,334	16,833	5,364	58,000	52,636	73,000	0	67,636	7.3%
Net Income over Expenditure	<u>(2,501)</u>	<u>666</u>	<u>27,289</u>	<u>8,514</u>	<u>0</u>	<u>(8,514)</u>	<u>(15,000)</u>			
plus Transfer from EMR	1,632			4,495						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(870)</u>			<u>13,008</u>						
<u>COMMUNICATIONS</u>										
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%
Movement to/(from) Gen Reserve	<u>(334)</u>			<u>-14,213</u>						
<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>						

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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%
Net Income over Expenditure	<u>(58,559)</u>	<u>(51,155)</u>	<u>7,404</u>	<u>285,216</u>	<u>223,597</u>	<u>(61,619)</u>	<u>(359,205)</u>			
plus Transfer from EMR	5,304			10,253						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(53,255)</u>			<u>295,469</u>						