

## Summary Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Committee Report

	Current Month Actual	Current Month Budget	Current Month	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<b><u>ADMINISTRATION</u></b>										
Income	353	2,538	2,185	849,298	778,774	(70,524)	778,774			109.1%
Expenditure	23,698	29,376	5,678	82,322	63,769	(18,553)	63,769	0	(18,553)	129.1%
Net Income over Expenditure	<u>(23,345)</u>	<u>(26,838)</u>	<u>(76,203)</u>	<u>766,976</u>	<u>715,005</u>	<u>(51,971)</u>	<u>715,005</u>			
less Transfer to EMR	72,818			72,818						
Movement to/(from) Gen Reserve	<u>(96,163)</u>			<u>694,158</u>						

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<b><u>STAFF COSTS</u></b>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	42,891	23,524	(19,367)	349,868	282,145	(67,723)	282,145	0	(67,723)	124.0%
Net Income over Expenditure	<u>(42,891)</u>			<u>-349,868</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>(42,891)</u>			<u>(349,868)</u>						

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<b><u>BUILDINGS</u></b>										
Income	3,678	2,585	(1,093)	23,622	30,800	7,178	30,800			76.7%
Expenditure	4,939	10,189	5,250	41,803	42,960	1,157	42,960	0	1,157	97.3%
Net Income over Expenditure	<u>(1,261)</u>	<u>(7,604)</u>	<u>1,928</u>	<u>-18,181</u>	<u>(12,160)</u>	<u>6,021</u>	<u>(12,160)</u>			
plus Transfer from EMR	3,108			3,408						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>1,847</u>			<u>(14,773)</u>						

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<b><u>GRANTS</u></b>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	395	52,550	52,155	108,081	145,500	37,419	145,500	0	37,419	74.3%
Movement to/(from) Gen Reserve	<u>(395)</u>			<u>-108,081</u>						

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<b><u>TOWN MAINTENANCE &amp; IMPROVEMENT</u></b>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	3,833	15,337	11,504	30,184	48,900	18,716	48,900	0	18,716	61.7%
Net Income over Expenditure	<u>(3,833)</u>			<u>-30,184</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(3,833)</u>			<u>(30,184)</u>						

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<b><u>ALLOTMENTS</u></b>										
Income	0	0	0	480	1,800	1,320	1,800			26.7%
Expenditure	625	2,000	1,375	2,668	2,000	(668)	2,000	0	(668)	133.4%
Movement to/(from) Gen Reserve	<u>(625)</u>			<u>-2,188</u>						

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<b><u>OUTDOOR LEISURE</u></b>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	1,457	87,788	86,331	10,148	91,000	80,852	91,000	0	80,852	11.2%
Net Income over Expenditure	<u>(1,457)</u>			<u>-10,148</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>(1,457)</u>			<u>(10,148)</u>						

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<b><u>TRANSPORT, HIGHWAYS &amp; PARKING</u></b>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	36,089	80,000	43,911	17,353	81,000	63,647	81,000	0	63,647	21.4%
Net Income over Expenditure	<u>(36,089)</u>			<u>-17,353</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>(36,089)</u>			<u>(17,353)</u>						



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<b><u>NEIGHBOURHOOD PLAN</u></b>										
Income	0	0	0	8,400	0	(8,400)	0			0.0%
Expenditure	8,636	4,000	(4,636)	31,633	48,000	16,367	48,000	0	16,367	65.9%
Net Income over Expenditure	<u>(8,636)</u>			<u>-23,233</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(8,636)</u>			<u>(23,233)</u>						

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<b><u>WELLBEING</u></b>										
Income	0	0	0	27,756	0	(27,756)	0			0.0%
Expenditure	2,386	51,500	49,114	3,886	53,000	49,114	53,000	0	49,114	7.3%
Net Income over Expenditure	<u>(2,386)</u>	<u>(51,500)</u>	<u>(76,870)</u>	<u>23,870</u>	<u>(53,000)</u>	<u>(76,870)</u>	<u>(53,000)</u>			
plus Transfer from EMR	1,275			1,275						
less Transfer to EMR	27,756			27,756						
Movement to/(from) Gen Reserve	<u>(28,867)</u>			<u>(2,611)</u>						

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<b><u>COMMUNICATIONS</u></b>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	123	37,425	37,302	7,453	43,100	35,647	43,100	0	35,647	17.3%
Movement to/(from) Gen Reserve	<u>(123)</u>			<u>-7,453</u>						

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<b><u>RESILIENCE</u></b>										
Income	0	0	0	24,000	0	(24,000)	0			0.0%
Expenditure	0	10,000	10,000	7,289	10,000	2,711	10,000	0	2,711	72.9%
Movement to/(from) Gen Reserve	<u>0</u>			<u>16,711</u>						
Grand Totals:- Income	4,031	5,123	1,092	933,557	811,374	(122,183)	811,374			115.1%
Expenditure	125,072	403,689	278,617	692,690	911,374	218,684	911,374	0	218,684	76.0%
Net Income over Expenditure	<u>(121,041)</u>	<u>(398,566)</u>	<u>(277,525)</u>	<u>240,867</u>	<u>(100,000)</u>	<u>(340,867)</u>	<u>(100,000)</u>			
plus Transfer from EMR	4,384			4,684						
less Transfer to EMR	100,574			100,574						
Movement to/(from) Gen Reserve	<u>(217,232)</u>			<u>144,977</u>						