

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
ADMINISTRATION											
<u>120 Administration</u>											
1076 Precept	0	0	0	775,290	775,290	0	775,290			100.0%	
1078 CIL Receipts	0	2,500	2,500	72,818	2,500	(70,318)	2,500			2912.7%	72,818
1090 Bank Interest	353	38	(315)	704	500	(204)	500			140.8%	
1220 Lease income	0	0	0	484	484	0	484			99.9%	
1225 Other income	0	0	0	3	0	(3)	0			0.0%	
Administration :- Income	353	2,538	2,185	849,298	778,774	(70,524)	778,774			109.1%	72,818
4055 Chairman's Expenses	0	3,000	3,000	331	3,000	2,669	3,000		2,669	11.0%	
4070 Telephone	573	230	(343)	3,544	2,760	(784)	2,760		(784)	128.4%	
4080 Stationery & Office Supplies	43	87	44	1,022	1,000	(22)	1,000		(22)	102.2%	
4085 Staff Recruitment	1,227	1,500	273	3,331	1,500	(1,831)	1,500		(1,831)	222.0%	
4090 Subscriptions / memberships	220	712	492	3,863	6,812	2,949	6,812		2,949	56.7%	
4110 Audit Fees	2,510	0	(2,510)	2,960	3,000	40	3,000		40	98.7%	
4115 Professional Fees	(4,275)	5,000	9,275	1,297	5,000	3,703	5,000		3,703	25.9%	
4116 HR Contract	0	0	0	3,545	0	(3,545)	0		(3,545)	0.0%	
4120 Sundries	184	1,000	816	1,366	1,000	(366)	1,000		(366)	136.6%	
4125 Bank Charges	41	50	9	432	600	168	600		168	72.0%	
4130 Travel	47	38	(9)	206	500	294	500		294	41.2%	
4131 Training	100	500	400	984	2,000	1,016	2,000		1,016	49.2%	
4135 Postage	38	50	12	1,385	600	(785)	600		(785)	230.8%	

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
4140 Insurance	(813)	0	813	4,870	5,500	630	5,500		630	88.5%	
4145 Election Costs	12,664	15,000	2,336	12,664	15,000	2,336	15,000		2,336	84.4%	
4150 Copier, Print, Publication	81	50	(31)	756	600	(156)	600		(156)	126.1%	
4155 IT costs	2,727	1,159	(1,568)	30,787	13,897	(16,890)	13,897		(16,890)	221.5%	
4240 Repairs & Maintenance	(120)	0	120	0	0	0	0		0	0.0%	
9000 Capital - Eq & Asset Purchases	8,451	1,000	(7,451)	8,979	1,000	(7,979)	1,000		(7,979)	897.9%	
Administration :- Indirect Expenditure	23,698	29,376	5,678	82,322	63,769	(18,553)	63,769	0	(18,553)	129.1%	0
Net Income over Expenditure	(23,345)	(26,838)	(3,493)	766,976	715,005	(51,971)	715,005				
6001 less Transfer to EMR	72,818			72,818							
Movement to/(from) Gen Reserve	(96,163)			694,158							
ADMINISTRATION :- 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	(23,345)	(26,838)	(3,493)	766,976	715,005	(51,971)	715,005				
less Transfer to EMR	72,818			72,818							
Movement to/(from) Gen Reserve	(96,163)			694,158							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
STAFF COSTS											
<u>100 Staff Costs</u>											
4000 Staff Costs - Office	28,557	16,343	(12,214)	243,615	196,094	(47,521)	196,094		(47,521)	124.2%	
4010 Staff Costs - Halls	5,208	4,051	(1,157)	53,449	48,568	(4,881)	48,568		(4,881)	110.1%	
4020 Eer Pensions - Office	4,080	2,925	(1,155)	35,541	35,078	(463)	35,078		(463)	101.3%	
4030 Eer Pensions - Caretakers	848	205	(643)	8,883	2,405	(6,478)	2,405		(6,478)	369.4%	
4050 Pension Deficit Contribution	0	0	0	2,060	0	(2,060)	0		(2,060)	0.0%	
4105 Agency Staff	4,199	0	(4,199)	6,320	0	(6,320)	0		(6,320)	0.0%	
Staff Costs :- Indirect Expenditure	42,891	23,524	(19,367)	349,868	282,145	(67,723)	282,145	0	(67,723)	124.0%	0
Net Expenditure	(42,891)	(23,524)	19,367	(349,868)	(282,145)	67,723	(282,145)				
STAFF COSTS :- 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%	
Movement to/(from) Gen Reserve	(42,891)			(349,868)							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>BUILDINGS</u>											
<u>200 Folk Hall</u>											
1002 Room Hire - Fedden Room	83	0	(83)	61	0	(61)	0			0.0%	
1003 Room Hire - Folk Hall	1,243	1,250	7	6,243	15,000	8,757	15,000			41.6%	
1007 Room Hire - Wiggan Room	16	0	(16)	16	0	(16)	0			0.0%	
1010 PRS Licence	7	12	5	103	100	(3)	100			103.0%	
Folk Hall :- Income	1,350	1,262	(88)	6,424	15,100	8,676	15,100			42.5%	0
4115 Professional Fees	0	0	0	44	0	(44)	0		(44)	0.0%	
4120 Sundries	40	0	(40)	692	0	(692)	0		(692)	0.0%	
4200 Rates	0	0	0	3,244	3,500	257	3,500		257	92.7%	
4205 Water	11	125	114	223	1,500	1,278	1,500		1,278	14.8%	
4210 Gas	553	163	(390)	2,300	2,000	(300)	2,000		(300)	115.0%	
4215 Electricity	222	750	528	1,785	3,000	1,215	3,000		1,215	59.5%	
4220 Alarms	53	0	(53)	1,177	600	(577)	600		(577)	196.1%	
4225 Waste	200	73	(127)	858	920	62	920		62	93.3%	
4230 Lift Maintenance	(81)	0	81	484	500	16	500		16	96.8%	
4235 PRS & Other licences	0	0	0	666	500	(166)	500		(166)	133.2%	
4240 Repairs & Maintenance	236	250	14	2,994	3,000	6	3,000		6	99.8%	
9000 Capital - Eq & Asset Purchases	30	0	(30)	3,435	0	(3,435)	0		(3,435)	0.0%	
Folk Hall :- Indirect Expenditure	1,265	1,361	96	17,901	15,520	(2,381)	15,520	0	(2,381)	115.3%	0
Net Income over Expenditure	85	(99)	(184)	(11,477)	(420)	11,057	(420)				

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>210 North Weston Village Hall</u>											
1010 PRS Licence	7	12	5	46	100	54	100			46.0%	
1100 North Weston Hall Income	615	587	(28)	4,996	7,000	2,004	7,000			71.4%	
North Weston Village Hall :- Income	623	599	(24)	5,042	7,100	2,058	7,100			71.0%	0
4115 Professional Fees	0	0	0	25	0	(25)	0		(25)	0.0%	
4155 IT costs	36	0	(36)	235	0	(235)	0		(235)	0.0%	
4200 Rates	0	0	0	(734)	1,000	1,734	1,000		1,734	(73.4%)	
4205 Water	142	200	58	205	400	195	400		195	51.2%	
4210 Gas	91	60	(31)	510	720	210	720		210	70.8%	
4215 Electricity	365	240	(125)	477	960	483	960		483	49.7%	
4220 Alarms	35	0	(35)	877	200	(677)	200		(677)	438.7%	
4225 Waste	0	50	50	49	200	151	200		151	24.7%	
4230 Lift Maintenance	0	500	500	0	500	500	500		500	0.0%	
4235 PRS & Other licences	0	0	0	462	0	(462)	0		(462)	0.0%	
4240 Repairs & Maintenance	265	125	(140)	1,352	1,500	148	1,500		148	90.1%	
9000 Capital - Eq & Asset Purchases	30	250	220	30	250	220	250		220	12.2%	
North Weston Village Hall :- Indirect Expenditure	964	1,425	461	3,490	5,730	2,240	5,730	0	2,240	60.9%	0
Net Income over Expenditure	(342)	(826)	(484)	1,552	1,370	(182)	1,370				
<u>220 Redcliffe Bay Hall</u>											
1010 PRS Licence	29	12	(17)	234	100	(134)	100			233.7%	

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
1500 Redcliffe Bay Hall Income	1,516	587	(929)	10,268	7,000	(3,268)	7,000			146.7%	
Redcliffe Bay Hall :- Income	1,545	599	(946)	10,501	7,100	(3,401)	7,100			147.9%	0
4115 Professional Fees	0	0	0	88	0	(88)	0		(88)	0.0%	
4155 IT costs	36	0	(36)	235	0	(235)	0		(235)	0.0%	
4200 Rates	233	250	17	2,794	3,000	206	3,000		206	93.1%	
4205 Water	7	25	19	83	300	218	300		218	27.5%	
4210 Gas	113	63	(50)	1,446	800	(646)	800		(646)	180.7%	
4215 Electricity	221	240	19	547	960	413	960		413	56.9%	
4220 Alarms	140	200	60	1,779	200	(1,579)	200		(1,579)	889.3%	
4225 Waste	0	0	0	39	200	161	200		161	19.5%	
4230 Lift Maintenance	0	500	500	0	500	500	500		500	0.0%	
4235 PRS & Other licences	0	0	0	(28)	0	28	0		28	0.0%	
4240 Repairs & Maintenance	340	125	(215)	1,148	1,500	352	1,500		352	76.5%	
9000 Capital - Eq & Asset Purchases	30	250	220	30	250	220	250		220	12.2%	
Redcliffe Bay Hall :- Indirect Expenditure	1,120	1,653	533	8,161	7,710	(451)	7,710	0	(451)	105.8%	0
Net Income over Expenditure	425	(1,054)	(1,479)	2,341	(610)	(2,951)	(610)				
<u>300 Wyndham Way Toilets</u>											
1150 Toilet Income	160	125	(35)	1,655	1,500	(155)	1,500			110.3%	
Wyndham Way Toilets :- Income	160	125	(35)	1,655	1,500	(155)	1,500			110.3%	0
4205 Water	24	0	(24)	228	0	(228)	0		(228)	0.0%	

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
4215 Electricity	49	0	(49)	326	0	(326)	0		(326)	0.0%	
4240 Repairs & Maintenance	30	0	(30)	703	0	(703)	0		(703)	0.0%	
4300 Cleaning Contract	1,486	750	(736)	7,886	9,000	1,114	9,000		1,114	87.6%	
Wyndham Way Toilets :- Indirect Expenditure	1,590	750	(840)	9,144	9,000	(144)	9,000	0	(144)	101.6%	0
Net Income over Expenditure	(1,430)	(625)	805	(7,489)	(7,500)	(11)	(7,500)				
<u>570 Youth Centre</u>											
4240 Repairs & Maintenance	0	5,000	5,000	3,109	5,000	1,892	5,000		1,892	62.2%	3,409
Youth Centre :- Indirect Expenditure	0	5,000	5,000	3,109	5,000	1,892	5,000	0	1,892	62.2%	3,409
Net Expenditure	0	(5,000)	(5,000)	(3,109)	(5,000)	(1,892)	(5,000)				
6000 plus Transfer from EMR	3,109			3,409							
Movement to/(from) Gen Reserve	3,108			300							
BUILDINGS :- 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	(1,261)	(7,604)	(6,343)	(18,181)	(12,160)	6,021	(12,160)				
plus Transfer from EMR	3,108			3,408							
Movement to/(from) Gen Reserve	1,847			(14,773)							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
GRANTS											
<u>400 Grants</u>											
4400 Youth Centre Grants	0	5,000	5,000	30,000	35,000	5,000	35,000		5,000	85.7%	
4405 Community/Small Grants	350	30,000	29,650	30,195	30,000	(195)	30,000		(195)	100.7%	
4410 Youth/WASP Support	0	10,000	10,000	0	10,000	10,000	10,000		10,000	0.0%	
4415 Carnival	0	7,500	7,500	0	7,500	7,500	7,500		7,500	0.0%	
4420 Christmas Lights	45	50	5	11,886	12,000	114	12,000		114	99.1%	
4425 Community Transport /NDCT	0	0	0	11,000	11,000	0	11,000		0	100.0%	
4430 Citizens Advice/CANS	0	0	0	25,000	40,000	15,000	40,000		15,000	62.5%	
Grants :- Indirect Expenditure	395	52,550	52,155	108,081	145,500	37,419	145,500	0	37,419	74.3%	0
Net Expenditure	(395)	(52,550)	(52,155)	(108,081)	(145,500)	(37,419)	(145,500)				
GRANTS :- 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	(395)			(108,081)							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>TOWN MAINTENANCE & IMPROVEMENT</u>											
<u>531 Bins</u>											
4225 Waste	876	450	(426)	5,922	5,400	(522)	5,400		(522)	109.7%	
4240 Repairs & Maintenance	0	0	0	(150)	0	150	0		150	0.0%	
9000 Capital - Eq & Asset Purchases	0	5,000	5,000	0	5,000	5,000	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	876	5,450	4,574	5,772	10,400	4,628	10,400	0	4,628	55.5%	0
Net Expenditure	(876)	(5,450)	(4,574)	(5,772)	(10,400)	(4,628)	(10,400)				
<u>532 Street Lights</u>											
4215 Electricity	57	25	(32)	711	300	(411)	300		(411)	237.0%	
4240 Repairs & Maintenance	0	500	500	0	500	500	500		500	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	0	(7,540)	0	7,540	0		7,540	0.0%	
Street Lights :- Indirect Expenditure	57	525	468	(6,829)	800	7,629	800	0	7,629	(853.6%)	0
Net Expenditure	(57)	(525)	(468)	6,829	(800)	(7,629)	(800)				
<u>533 Bus Shelters</u>											
4240 Repairs & Maintenance	0	0	0	250	500	250	500		250	50.0%	
4300 Cleaning Contract	0	300	300	1,120	1,200	80	1,200		80	93.3%	
Bus Shelters :- Indirect Expenditure	0	300	300	1,370	1,700	330	1,700	0	330	80.6%	0
Net Expenditure	0	(300)	(300)	(1,370)	(1,700)	(330)	(1,700)				

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>534 Benches/Street Furniture</u>											
4240 Repairs & Maintenance	330	500	170	1,032	500	(532)	500		(532)	206.3%	
Benches/Street Furniture :- Indirect Expenditure	330	500	170	1,032	500	(532)	500	0	(532)	206.3%	0
Net Expenditure	(330)	(500)	(170)	(1,032)	(500)	532	(500)				
<u>535 Noticeboards</u>											
4240 Repairs & Maintenance	0	0	0	370	0	(370)	0		(370)	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	0	(150)	0	150	0		150	0.0%	
Noticeboards :- Indirect Expenditure	0	0	0	220	0	(220)	0	0	(220)		0
Net Expenditure	0	0	0	(220)	0	220	0				
<u>536 Trees & Outdoor Environment</u>											
4115 Professional Fees	0	5,000	5,000	256	5,000	4,744	5,000		4,744	5.1%	
4120 Sundries	0	0	0	353	0	(353)	0		(353)	0.0%	
4555 Hedge & Tree Works	600	2,000	1,400	728	2,000	1,272	2,000		1,272	36.4%	
4580 Floral Displays & Watering	(360)	300	660	15,163	15,600	438	15,600		438	97.2%	
4590 Contractor Services/Town Order	2,330	1,062	(1,268)	12,120	12,700	580	12,700		580	95.4%	
Trees & Outdoor Environment :- Indirect Expenditure	2,570	8,362	5,792	28,619	35,300	6,681	35,300	0	6,681	81.1%	0
Net Expenditure	(2,570)	(8,362)	(5,792)	(28,619)	(35,300)	(6,681)	(35,300)				

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>537 Signs</u>											
4150 Copier, Print, Publication	0	200	200	0	200	200	200		200	0.0%	
Signs :- Indirect Expenditure	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(200)</u>	<u>(200)</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>	<u>(200)</u>				
TOWN MAINTENANCE & IMPROVEMENT :- 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%	
Movement to/(from) Gen Reserve	<u>(3,833)</u>			<u>(30,184)</u>							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
ALLOTMENTS											
<u>500 Beach Hill Allotments</u>											
4500 Rent & Hire Expenses	625	0	(625)	240	0	(240)	0		(240)	0.0%	
Beach Hill Allotments :- Indirect Expenditure	625	0	(625)	240	0	(240)	0	0	(240)		0
Net Expenditure	(625)	0	625	(240)	0	240	0				
<u>510 North Weston Allotments</u>											
1200 Allotment Income	0	0	0	800	800	0	800			100.0%	
North Weston Allotments :- Income	0	0	0	800	800	0	800			100.0%	0
4240 Repairs & Maintenance	0	500	500	0	500	500	500		500	0.0%	
4555 Hedge & Tree Works	0	500	500	0	500	500	500		500	0.0%	
North Weston Allotments :- Indirect Expenditure	0	1,000	1,000	0	1,000	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	(1,000)	(1,000)	800	(200)	(1,000)	(200)				
<u>520 Gertie Gales Allotments</u>											
1200 Allotment Income	0	0	0	980	1,000	20	1,000			98.0%	
1210 Contribution to Works	0	0	0	(1,300)	0	1,300	0			0.0%	
Gertie Gales Allotments :- Income	0	0	0	(320)	1,000	1,320	1,000			(32.0%)	0
4240 Repairs & Maintenance	0	1,000	1,000	3,178	1,000	(2,178)	1,000		(2,178)	317.8%	

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
9000 Capital - Eq & Asset Purchases	0	0	0	(750)	0	750	0		750	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>2,428</u>	<u>1,000</u>	<u>(1,428)</u>	<u>1,000</u>	<u>0</u>	<u>(1,428)</u>	<u>242.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(2,748)</u>	<u>0</u>	<u>2,748</u>	<u>0</u>				
ALLOTMENTS :- 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>							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>OUTDOOR LEISURE</u>											
<u>529 Skate Parks</u>											
9002 Project - Merlin Park Pump Tra	1,076	0	(1,076)	1,076	0	(1,076)	0		(1,076)	0.0%	
Skate Parks :- Indirect Expenditure	1,076	0	(1,076)	1,076	0	(1,076)	0	0	(1,076)		0
Net Expenditure	(1,076)	0	1,076	(1,076)	0	1,076	0				
<u>530 Play areas</u>											
4240 Repairs & Maintenance	(636)	1,000	1,636	5,164	1,000	(4,164)	1,000		(4,164)	516.4%	
4575 Play Area Inspections	550	288	(262)	3,996	3,500	(496)	3,500		(496)	114.2%	
9000 Capital - Eq & Asset Purchases	(33)	45,000	45,033	(2,242)	45,000	47,242	45,000		47,242	(5.0%)	
9004 Project - Slade Road Playing f	500	0	(500)	500	0	(500)	0		(500)	0.0%	
Play areas :- Indirect Expenditure	381	46,288	45,907	7,418	49,500	42,083	49,500	0	42,083	15.0%	0
Net Expenditure	(381)	(46,288)	(45,907)	(7,418)	(49,500)	(42,083)	(49,500)				
<u>605 Lake Grounds</u>											
4115 Professional Fees	0	20,000	20,000	0	20,000	20,000	20,000		20,000	0.0%	
Lake Grounds :- Indirect Expenditure	0	20,000	20,000	0	20,000	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	(20,000)	(20,000)	0	(20,000)	(20,000)	(20,000)				

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>607 Economy & Tourism</u>											
4100 Marketing/Publicity & Adverts	0	5,000	5,000	455	5,000	4,545	5,000		4,545	9.1%	
4240 Repairs & Maintenance	0	10,000	10,000	0	10,000	10,000	10,000		10,000	0.0%	
4630 Contribution to Works	0	5,000	5,000	0	5,000	5,000	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	1,500	1,500	1,200	1,500	300	1,500		300	80.0%	
Economy & Tourism :- Indirect Expenditure	<u>0</u>	<u>21,500</u>	<u>21,500</u>	<u>1,655</u>	<u>21,500</u>	<u>19,845</u>	<u>21,500</u>	<u>0</u>	<u>19,845</u>	<u>7.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(21,500)</u>	<u>(21,500)</u>	<u>(1,655)</u>	<u>(21,500)</u>	<u>(19,845)</u>	<u>(21,500)</u>				
OUTDOOR LEISURE :- 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%	
Movement to/(from) Gen Reserve	<u>(1,457)</u>			<u>(10,148)</u>							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
TRANSPORT, HIGHWAYS & PARKING											
<u>539 Highways</u>											
4500 Rent & Hire Expenses	0	0	0	264	1,000	736	1,000		736	26.4%	
4610 Highways & Road Safety	0	0	0	(5,000)	0	5,000	0		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	0	(14,000)	0	14,000	0		14,000	0.0%	
Highways :- Indirect Expenditure	0	0	0	(18,736)	1,000	19,736	1,000	0	19,736	(1873.6%)	0
Net Expenditure	0	0	0	18,736	(1,000)	(19,736)	(1,000)				
<u>540 Parking Enforcement Officer</u>											
4610 Highways & Road Safety	26,489	40,000	13,511	26,489	40,000	13,511	40,000		13,511	66.2%	
Parking Enforcement Officer :- Indirect Expenditure	26,489	40,000	13,511	26,489	40,000	13,511	40,000	0	13,511	66.2%	0
Net Expenditure	(26,489)	(40,000)	(13,511)	(26,489)	(40,000)	(13,511)	(40,000)				
<u>603 Highways & Transport</u>											
4425 Community Transport /NDCT	0	5,000	5,000	0	5,000	5,000	5,000		5,000	0.0%	
4610 Highways & Road Safety	0	25,000	25,000	0	25,000	25,000	25,000		25,000	0.0%	
Highways & Transport :- Indirect Expenditure	0	30,000	30,000	0	30,000	30,000	30,000	0	30,000	0.0%	0
Net Expenditure	0	(30,000)	(30,000)	0	(30,000)	(30,000)	(30,000)				

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
<u>609</u> <u>CCTV</u>											
4160 CCTV Operating costs	9,600	10,000	400	9,600	10,000	400	10,000		400	96.0%	
CCTV :- Indirect Expenditure	<u>9,600</u>	<u>10,000</u>	<u>400</u>	<u>9,600</u>	<u>10,000</u>	<u>400</u>	<u>10,000</u>	<u>0</u>	<u>400</u>	<u>96.0%</u>	<u>0</u>
Net Expenditure	<u>(9,600)</u>	<u>(10,000)</u>	<u>(400)</u>	<u>(9,600)</u>	<u>(10,000)</u>	<u>(400)</u>	<u>(10,000)</u>				
TRANSPORT, HIGHWAYS & PARKING :- 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%	
Movement to/(from) Gen Reserve	<u>(36,089)</u>			<u>(17,353)</u>							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
NEIGHBOURHOOD PLAN											
<u>600 Neighbourhood & Local Plan</u>											
1077 Grant Income	0	0	0	8,400	0	(8,400)	0			0.0%	
Neighbourhood & Local Plan :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>0</u>	<u>(8,400)</u>	<u>0</u>				<u>0</u>
4090 Subscriptions / memberships	0	0	0	4,500	0	(4,500)	0		(4,500)	0.0%	
4115 Professional Fees	8,636	4,000	(4,636)	30,533	48,000	17,467	48,000		17,467	63.6%	
Neighbourhood & Local Plan :- Indirect Expenditure	<u>8,636</u>	<u>4,000</u>	<u>(4,636)</u>	<u>35,033</u>	<u>48,000</u>	<u>12,967</u>	<u>48,000</u>	<u>0</u>	<u>12,967</u>	<u>73.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,636)</u>	<u>(4,000)</u>	<u>4,636</u>	<u>(26,633)</u>	<u>(48,000)</u>	<u>(21,367)</u>	<u>(48,000)</u>				
<u>900 Capital Projects</u>											
4115 Professional Fees	0	0	0	(3,400)	0	3,400	0		3,400	0.0%	
Capital Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,400)</u>	<u>0</u>	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>3,400</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>0</u>	<u>(3,400)</u>	<u>0</u>				
NEIGHBOURHOOD PLAN :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>0</u>	<u>(8,400)</u>	<u>0</u>			<u>0.0%</u>	
Expenditure	<u>8,636</u>	<u>4,000</u>	<u>(4,636)</u>	<u>31,633</u>	<u>48,000</u>	<u>16,367</u>	<u>48,000</u>	<u>0</u>	<u>16,367</u>	<u>65.9%</u>	
Movement to/(from) Gen Reserve	<u>(8,636)</u>			<u>(23,233)</u>							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
WELLBEING											
<u>602 Community Hub</u>											
1079 Community Hub Grant	0	0	0	27,756	0	(27,756)	0			0.0%	27,756
Community Hub :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,756</u>	<u>0</u>	<u>(27,756)</u>	<u>0</u>				<u>27,756</u>
4115 Professional Fees	1,111	1,500	389	2,611	3,000	389	3,000		389	87.0%	
4226 Hub - Rental	396	0	(396)	396	0	(396)	0		(396)	0.0%	1,173
4594 Community Hub - Running costs	879	0	(879)	879	0	(879)	0		(879)	0.0%	102
Community Hub :- Indirect Expenditure	<u>2,386</u>	<u>1,500</u>	<u>(886)</u>	<u>3,886</u>	<u>3,000</u>	<u>(886)</u>	<u>3,000</u>	<u>0</u>	<u>(886)</u>	<u>129.5%</u>	<u>1,275</u>
Net Income over Expenditure	<u>(2,386)</u>	<u>(1,500)</u>	<u>886</u>	<u>23,870</u>	<u>(3,000)</u>	<u>(26,870)</u>	<u>(3,000)</u>				
6000 plus Transfer from EMR	1,275			1,275							
6001 less Transfer to EMR	27,756			27,756							
Movement to/(from) Gen Reserve	<u>(28,867)</u>			<u>(2,611)</u>							
<u>606 Health & Wellbeing (PWP)</u>											
4406 Wellbeing/PWP	0	50,000	50,000	0	50,000	50,000	50,000		50,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>0</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>				
WELLBEING :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,756</u>	<u>0</u>	<u>(27,756)</u>	<u>0</u>			<u>0.0%</u>	
Expenditure	<u>2,386</u>	<u>51,500</u>	<u>49,114</u>	<u>3,886</u>	<u>53,000</u>	<u>49,114</u>	<u>53,000</u>	<u>0</u>	<u>49,114</u>	<u>7.3%</u>	
Net Income over Expenditure	<u>(2,386)</u>	<u>(51,500)</u>	<u>(49,114)</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							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
Movement to/(from) Gen Reserve	<u>(28,867)</u>			<u>(2,611)</u>							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
COMMUNICATIONS											
<u>601 Town Events</u>											
4120 Sundries	0	0	0	54	0	(54)	0		(54)	0.0%	
4620 Event Costs	0	0	0	1,050	0	(1,050)	0		(1,050)	0.0%	
Town Events :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,104</u>	<u>0</u>	<u>(1,104)</u>	<u>0</u>	<u>0</u>	<u>(1,104)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,104)</u>	<u>0</u>	<u>1,104</u>	<u>0</u>				
<u>608 Communications</u>											
4075 Web Site	0	7,000	7,000	1,052	8,000	6,948	8,000		6,948	13.2%	
4100 Marketing/Publicity & Adverts	76	425	349	4,815	5,100	285	5,100		285	94.4%	
4620 Event Costs	48	30,000	29,953	482	30,000	29,518	30,000		29,518	1.6%	
Communications :- Indirect Expenditure	<u>123</u>	<u>37,425</u>	<u>37,302</u>	<u>6,349</u>	<u>43,100</u>	<u>36,751</u>	<u>43,100</u>	<u>0</u>	<u>36,751</u>	<u>14.7%</u>	<u>0</u>
Net Expenditure	<u>(123)</u>	<u>(37,425)</u>	<u>(37,302)</u>	<u>(6,349)</u>	<u>(43,100)</u>	<u>(36,751)</u>	<u>(43,100)</u>				
COMMUNICATIONS :- 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>							

Detailed Income & Expenditure by Phased 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	Transfer to/from EMR
RESILIENCE											
<u>902 Covid-19 Response</u>											
1077 Grant Income	0	0	0	24,000	0	(24,000)	0			0.0%	
Covid-19 Response :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>(24,000)</u>	<u>0</u>				<u>0</u>
4015 Staff Costs - Special	0	0	0	5,986	0	(5,986)	0		(5,986)	0.0%	
4035 Eer Pensions - Special	0	0	0	1,303	0	(1,303)	0		(1,303)	0.0%	
4115 Professional Fees	0	10,000	10,000	0	10,000	10,000	10,000		10,000	0.0%	
Covid-19 Response :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>7,289</u>	<u>10,000</u>	<u>2,711</u>	<u>10,000</u>	<u>0</u>	<u>2,711</u>	<u>72.9%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>16,711</u>	<u>(10,000)</u>	<u>(26,711)</u>	<u>(10,000)</u>				
RESILIENCE :- 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>							