

Summary Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>ADMINISTRATION</u>							
Income	11	848,945	778,774	(70,171)			109.0%
Expenditure	9,999	58,625	63,769	5,144	0	5,144	91.9%
Net Income over Expenditure	<u>(9,988)</u>	<u>790,321</u>	<u>715,005</u>	<u>(75,316)</u>			
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(9,988)</u>	<u>790,321</u>					
<u>STAFF COSTS</u>							
Income	0	0	0	0			0.0%
Expenditure	33,266	306,976	282,145	(24,831)	0	(24,831)	108.8%
Net Income over Expenditure	<u>(33,266)</u>	<u>(306,976)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(33,266)</u>	<u>(306,976)</u>					
<u>BUILDINGS</u>							
Income	1,646	19,944	30,800	10,856			64.8%
Expenditure	703	36,864	42,960	6,096	0	6,096	85.8%
Net Income over Expenditure	<u>942</u>	<u>(16,920)</u>	<u>(294,305)</u>	<u>29,591</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>942</u>	<u>(16,620)</u>					
<u>GRANTS</u>							
Income	0	0	0	0			0.0%
Expenditure	2,695	107,687	145,500	37,813	0	37,813	74.0%
Movement to/(from) Gen Reserve	<u>(2,695)</u>	<u>(107,687)</u>					
<u>TOWN MAINTENANCE & IMPROVEMENT</u>							
Income	0	0	0	0			0.0%
Expenditure	55	26,351	48,900	22,549	0	22,549	53.9%
Net Income over Expenditure	<u>(55)</u>	<u>(26,351)</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(55)</u>	<u>(26,351)</u>					

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<u>ALLOTMENTS</u>							
Income	0	480	1,800	1,320			26.7%
Expenditure	0	2,043	2,000	(43)	0	(43)	102.2%
Net Income over Expenditure	<u>0</u>	<u>(1,563)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,563)</u>					
<u>OUTDOOR LEISURE</u>							
Income	0	0	0	0			0.0%
Expenditure	391	8,691	91,000	82,309	0	82,309	9.6%
Net Income over Expenditure	<u>(391)</u>	<u>(8,691)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(391)</u>	<u>(8,691)</u>					
<u>TRANSPORT, HIGHWAYS & PARKING</u>							
Income	0	0	0	0			0.0%
Expenditure	0	(18,736)	81,000	99,736	0	99,736	(23.1%)
Net Income over Expenditure	<u>0</u>	<u>18,736</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>18,736</u>					
<u>NEIGHBOURHOOD PLAN</u>							
Income	0	8,400	0	(8,400)			0.0%
Expenditure	500	22,998	48,000	25,002	0	25,002	47.9%
Net Income over Expenditure	<u>(500)</u>	<u>(14,598)</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(14,598)</u>					
<u>WELLBEING</u>							
Income	27,756	27,756	0	(27,756)			0.0%
Expenditure	0	1,500	53,000	51,500	0	51,500	2.8%
Net Income over Expenditure	<u>27,756</u>	<u>26,256</u>	<u>(467,600)</u>	<u>(353,702)</u>			
less Transfer to EMR	0	0					

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Movement to/(from) Gen Reserve	<u>27,756</u>	<u>26,256</u>					

COMMUNICATIONS

Income	0	0	0	0			0.0%
Expenditure	451	7,330	43,100	35,770	0	35,770	17.0%
Movement to/(from) Gen Reserve	<u>(451)</u>	<u>(7,330)</u>					

RESILIENCE

Income	0	24,000	0	(24,000)			0.0%
Expenditure	0	7,289	10,000	2,711	0	2,711	72.9%
Movement to/(from) Gen Reserve	<u>0</u>	<u>16,711</u>					

Grand Totals:- Income	29,412	929,526	811,374	(118,152)			114.6%
Expenditure	48,060	567,618	911,374	343,756	0	343,756	62.3%
Net Income over Expenditure	<u>(18,648)</u>	<u>361,908</u>	<u>(100,000)</u>	<u>(461,908)</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(18,648)</u>	<u>362,208</u>					