

## Summary Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>ADMINISTRATION</u></b>							
Income	34	848,899	778,774	(70,125)			109.0%
Expenditure	2,099	45,513	63,769	18,256	0	18,256	71.4%
Net Income over Expenditure	<u>(2,064)</u>	<u>803,387</u>	<u>715,005</u>	<u>(88,382)</u>			
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(2,064)</u>	<u>803,387</u>					
<b><u>STAFF COSTS</u></b>							
Income	0	0	0	0			0.0%
Expenditure	33,024	237,605	282,145	44,540	0	44,540	84.2%
Net Income over Expenditure	<u>(33,024)</u>	<u>(237,605)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(33,024)</u>	<u>(237,605)</u>					
<b><u>BUILDINGS</u></b>							
Income	1,739	15,985	30,800	14,815			51.9%
Expenditure	3,655	27,787	42,960	15,173	0	15,173	64.7%
Net Income over Expenditure	<u>(1,915)</u>	<u>(11,802)</u>	<u>(294,305)</u>	<u>(44,898)</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(1,915)</u>	<u>(11,502)</u>					
<b><u>GRANTS</u></b>							
Income	0	0	0	0			0.0%
Expenditure	45	98,847	145,500	46,653	0	46,653	67.9%
Movement to/(from) Gen Reserve	<u>(45)</u>	<u>(98,847)</u>					
<b><u>TOWN MAINTENANCE &amp; IMPROVEMENT</u></b>							
Income	0	0	0	0			0.0%
Expenditure	1,043	22,528	48,900	26,372	0	26,372	46.1%
Net Income over Expenditure	<u>(1,043)</u>	<u>(22,528)</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(1,043)</u>	<u>(22,528)</u>					

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<b><u>ALLOTMENTS</u></b>							
Income	0	500	1,800	1,300			27.8%
Expenditure	0	2,043	2,000	(43)	0	(43)	102.2%
Net Income over Expenditure	<u>0</u>	<u>(1,543)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,543)</u>					
<b><u>OUTDOOR LEISURE</u></b>							
Income	0	0	0	0			0.0%
Expenditure	1,030	5,900	91,000	85,100	0	85,100	6.5%
Net Income over Expenditure	<u>(1,030)</u>	<u>(5,900)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(1,030)</u>	<u>(5,900)</u>					
<b><u>TRANSPORT, HIGHWAYS &amp; PARKING</u></b>							
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>					
<b><u>NEIGHBOURHOOD PLAN</u></b>							
Income	0	8,400	0	(8,400)			0.0%
Expenditure	400	12,548	48,000	35,452	0	35,452	26.1%
Net Income over Expenditure	<u>(400)</u>	<u>(4,148)</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(4,148)</u>					
<b><u>WELLBEING</u></b>							
Income	0	0	0	0			0.0%
Expenditure	0	1,500	53,000	51,500	0	51,500	2.8%
Net Income over Expenditure	<u>0</u>	<u>(1,500)</u>	<u>(467,600)</u>	<u>(351,869)</u>			
less Transfer to EMR	0	0					

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Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,500)</u>					

**COMMUNICATIONS**

Income	0	0	0	0			0.0%
Expenditure	1,195	6,828	43,100	36,272	0	36,272	15.8%
Movement to/(from) Gen Reserve	<u>(1,195)</u>	<u>(6,828)</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	1,773	897,784	811,374	(86,410)			110.6%
Expenditure	42,490	449,652	911,374	461,722	0	461,722	49.3%
Net Income over Expenditure	<u>(40,717)</u>	<u>448,132</u>	<u>(100,000)</u>	<u>(548,132)</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(40,717)</u>	<u>448,432</u>					