

Detailed Income & 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	Transfer to/from EMR
<u>ADMINISTRATION</u>								
<u>120 Administration</u>								
1076 Precept	0	775,290	775,290	0			100.0%	
1078 CIL Receipts	0	72,818	2,500	(70,318)			2912.7%	
1090 Bank Interest	34	305	500	195			61.0%	
1220 Lease income	0	484	484	0			99.9%	
1225 Other income	0	3	0	(3)			0.0%	
Administration :- Income	34	848,899	778,774	(70,125)			109.0%	0
4055 Chairman's Expenses	0	169	3,000	2,831		2,831	5.6%	
4070 Telephone	293	2,374	2,760	386		386	86.0%	
4080 Stationery & Office Supplies	304	887	1,000	113		113	88.7%	
4085 Staff Recruitment	0	1,489	1,500	11		11	99.3%	
4090 Subscriptions / memberships	3	3,638	6,812	3,174		3,174	53.4%	
4110 Audit Fees	0	(1,190)	3,000	4,190		4,190	(39.7%)	
4115 Professional Fees	0	5,384	5,000	(384)		(384)	107.7%	
4116 HR Contract	0	3,345	0	(3,345)		(3,345)	0.0%	
4120 Sundries	12	1,013	1,000	(13)		(13)	101.3%	
4125 Bank Charges	34	301	600	299		299	50.2%	
4130 Travel	0	135	500	365		365	27.0%	
4131 Training	0	629	2,000	1,371		1,371	31.4%	
4135 Postage	0	1,307	600	(707)		(707)	217.8%	
4140 Insurance	0	5,683	5,500	(183)		(183)	103.3%	
4145 Election Costs	0	0	15,000	15,000		15,000	0.0%	
4150 Copier, Print, Publication	0	527	600	73		73	87.8%	
4155 IT costs	1,453	19,293	13,897	(5,396)		(5,396)	138.8%	
9000 Capital - Eq & Asset Purchases	0	528	1,000	472		472	52.8%	
Administration :- Indirect Expenditure	2,099	45,513	63,769	18,256	0	18,256	71.4%	0
Net Income over Expenditure	(2,064)	803,387	715,005	(88,382)				
ADMINISTRATION :- Income	34	848,899	778,774	(70,125)			109.0%	
Expenditure	2,099	45,513	63,769	18,256	0	18,256	71.4%	
Movement to/(from) Gen Reserve	(2,064)	803,387						

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<u>STAFF COSTS</u>								
<u>100 Staff Costs</u>								
4000 Staff Costs - Office	23,320	166,367	196,094	29,727		29,727	84.8%	
4010 Staff Costs - Halls	4,915	37,236	48,568	11,332		11,332	76.7%	
4020 Eer Pensions - Office	3,669	23,742	35,078	11,336		11,336	67.7%	
4030 Eer Pensions - Caretakers	816	6,079	2,405	(3,674)		(3,674)	252.8%	
4050 Pension Deficit Contribution	0	2,060	0	(2,060)		(2,060)	0.0%	
4105 Agency Staff	305	2,121	0	(2,121)		(2,121)	0.0%	
Staff Costs :- Indirect Expenditure	33,024	237,605	282,145	44,540	0	44,540	84.2%	0
Net Expenditure	(33,024)	(237,605)	(282,145)	(44,540)				
STAFF COSTS :- Income	0	0	0	0			0.0%	
Expenditure	33,024	237,605	282,145	44,540	0	44,540	84.2%	
Movement to/(from) Gen Reserve	(33,024)	(237,605)						

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<u>BUILDINGS</u>								
<u>200 Folk Hall</u>								
1002 Room Hire - Fedden Room	10	75	0	(75)			0.0%	
1003 Room Hire - Folk Hall	560	3,454	15,000	11,546			23.0%	
1010 PRS Licence	9	79	100	21			79.1%	
Folk Hall :- Income	580	3,608	15,100	11,492			23.9%	0
4120 Sundries	0	566	0	(566)		(566)	0.0%	
4200 Rates	324	2,920	3,500	581		581	83.4%	
4205 Water	11	190	1,500	1,311		1,311	12.6%	
4210 Gas	0	821	2,000	1,179		1,179	41.0%	
4215 Electricity	528	1,564	3,000	1,436		1,436	52.1%	
4220 Alarms	0	1,124	600	(524)		(524)	187.3%	
4225 Waste	0	501	920	419		419	54.5%	
4230 Lift Maintenance	0	565	500	(65)		(65)	112.9%	
4235 PRS & Other licences	0	288	500	212		212	57.7%	
4240 Repairs & Maintenance	320	1,378	3,000	1,622		1,622	45.9%	
9000 Capital - Eq & Asset Purchases	0	3,405	0	(3,405)		(3,405)	0.0%	
Folk Hall :- Indirect Expenditure	1,183	13,320	15,520	2,200	0	2,200	85.8%	0
Net Income over Expenditure	(603)	(9,712)	(420)	9,292				
<u>210 North Weston Village Hall</u>								
1010 PRS Licence	4	24	100	76			23.9%	
1100 North Weston Hall Income	390	3,848	7,000	3,152			55.0%	
North Weston Village Hall :- Income	393	3,872	7,100	3,228			54.5%	0
4155 IT costs	20	160	0	(160)		(160)	0.0%	
4200 Rates	31	(796)	1,000	1,796		1,796	(79.6%)	
4205 Water	0	62	400	338		338	15.6%	
4210 Gas	49	313	720	407		407	43.5%	
4215 Electricity	144	112	960	848		848	11.7%	
4220 Alarms	686	842	200	(642)		(642)	421.2%	
4225 Waste	0	43	200	157		157	21.5%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	254	0	(254)		(254)	0.0%	
4240 Repairs & Maintenance	513	966	1,500	534		534	64.4%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
North Weston Village Hall :- Indirect Expenditure	1,443	1,957	5,730	3,773	0	3,773	34.2%	0
Net Income over Expenditure	(1,050)	1,915	1,370	(545)				

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<u>220 Redcliffe Bay Hall</u>								
1010 PRS Licence	15	162	100	(62)			161.9%	
1500 Redcliffe Bay Hall Income	751	7,143	7,000	(143)			102.0%	
Redcliffe Bay Hall :- Income	766	7,305	7,100	(205)			102.9%	0
4155 IT costs	20	160	0	(160)		(160)	0.0%	
4200 Rates	233	2,095	3,000	905		905	69.8%	
4205 Water	7	63	300	237		237	21.0%	
4210 Gas	0	948	800	(148)		(148)	118.5%	
4215 Electricity	0	325	960	635		635	33.9%	
4220 Alarms	0	12	200	188		188	6.0%	
4225 Waste	0	39	200	161		161	19.5%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	0	(28)	0	28		28	0.0%	
4240 Repairs & Maintenance	(15)	808	1,500	692		692	53.9%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
Redcliffe Bay Hall :- Indirect Expenditure	245	4,423	7,710	3,287	0	3,287	57.4%	0
Net Income over Expenditure	521	2,882	(610)	(3,492)				
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	0	1,200	1,500	300			80.0%	
Wyndham Way Toilets :- Income	0	1,200	1,500	300			80.0%	0
4205 Water	24	156	0	(156)		(156)	0.0%	
4215 Electricity	25	225	0	(225)		(225)	0.0%	
4240 Repairs & Maintenance	0	605	0	(605)		(605)	0.0%	
4300 Cleaning Contract	640	5,120	9,000	3,880		3,880	56.9%	
Wyndham Way Toilets :- Indirect Expenditure	689	6,107	9,000	2,893	0	2,893	67.9%	0
Net Income over Expenditure	(689)	(4,907)	(7,500)	(2,593)				
<u>570 Youth Centre</u>								
4240 Repairs & Maintenance	95	1,980	5,000	3,021		3,021	39.6%	300
Youth Centre :- Indirect Expenditure	95	1,980	5,000	3,021	0	3,021	39.6%	300
Net Expenditure	(95)	(1,980)	(5,000)	(3,021)				
6000 plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	(95)	(1,680)						
BUILDINGS :- 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	(1,915)	(11,802)	(12,160)	(358)				
plus Transfer from EMR	0	300						

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Movement to/(from) Gen Reserve	<u>(1,915)</u>	<u>(11,502)</u>						

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<u>GRANTS</u>								
<u>400 Grants</u>								
4400 Youth Centre Grants	0	30,000	35,000	5,000		5,000	85.7%	
4405 Community/Small Grants	0	21,095	30,000	8,905		8,905	70.3%	
4410 Youth/WASP Support	0	0	10,000	10,000		10,000	0.0%	
4415 Carnival	0	0	7,500	7,500		7,500	0.0%	
4420 Christmas Lights	45	11,752	12,000	248		248	97.9%	
4425 Community Transport /NDCT	0	11,000	11,000	0		0	100.0%	
4430 Citizens Advice/CANS	0	25,000	40,000	15,000		15,000	62.5%	
Grants :- Indirect Expenditure	45	98,847	145,500	46,653	0	46,653	67.9%	0
Net Expenditure	(45)	(98,847)	(145,500)	(46,653)				
GRANTS :- 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	(45)	(98,847)						

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<u>TOWN MAINTENANCE & IMPROVEMENT</u>								
<u>531 Bins</u>								
4225 Waste	0	4,039	5,400	1,361		1,361	74.8%	
4240 Repairs & Maintenance	0	(150)	0	150		150	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	5,000	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	0	3,889	10,400	6,511	0	6,511	37.4%	0
Net Expenditure	0	(3,889)	(10,400)	(6,511)				
<u>532 Street Lights</u>								
4215 Electricity	58	534	300	(234)		(234)	177.8%	
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
9000 Capital - Eq & Asset Purchases	0	(7,540)	0	7,540		7,540	0.0%	
Street Lights :- Indirect Expenditure	58	(7,006)	800	7,806	0	7,806	(875.8%)	0
Net Expenditure	(58)	7,006	(800)	(7,806)				
<u>533 Bus Shelters</u>								
4240 Repairs & Maintenance	0	250	500	250		250	50.0%	
4300 Cleaning Contract	0	810	1,200	390		390	67.5%	
Bus Shelters :- Indirect Expenditure	0	1,060	1,700	640	0	640	62.4%	0
Net Expenditure	0	(1,060)	(1,700)	(640)				
<u>534 Benches/Street Furniture</u>								
4240 Repairs & Maintenance	0	414	500	86		86	82.8%	
Benches/Street Furniture :- Indirect Expenditure	0	414	500	86	0	86	82.8%	0
Net Expenditure	0	(414)	(500)	(86)				
<u>535 Noticeboards</u>								
4240 Repairs & Maintenance	0	370	0	(370)		(370)	0.0%	
9000 Capital - Eq & Asset Purchases	0	(150)	0	150		150	0.0%	
Noticeboards :- Indirect Expenditure	0	220	0	(220)	0	(220)		0
Net Expenditure	0	(220)	0	220				
<u>536 Trees & Outdoor Environment</u>								
4115 Professional Fees	0	256	5,000	4,744		4,744	5.1%	

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4120 Sundries	0	353	0	(353)		(353)	0.0%	
4555 Hedge & Tree Works	0	0	2,000	2,000		2,000	0.0%	
4580 Floral Displays & Watering	0	15,163	15,600	438		438	97.2%	
4590 Contractor Services/Town Order	985	8,180	12,700	4,520		4,520	64.4%	
Trees & Outdoor Environment :- Indirect Expenditure	985	23,951	35,300	11,349	0	11,349	67.8%	0
Net Expenditure	(985)	(23,951)	(35,300)	(11,349)				
<u>537 Signs</u>								
4150 Copier, Print, Publication	0	0	200	200		200	0.0%	
Signs :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				
TOWN MAINTENANCE & IMPROVEMENT :- Income	0	0	0	0			0.0%	
Expenditure	1,043	22,528	48,900	26,372	0	26,372	46.1%	
Movement to/(from) Gen Reserve	(1,043)	(22,528)						

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<u>ALLOTMENTS</u>								
<u>500 Beach Hill Allotments</u>								
4500 Rent & Hire Expenses	0	(385)	0	385		385	0.0%	
Beach Hill Allotments :- Indirect Expenditure	0	(385)	0	385	0	385		0
Net Expenditure	0	385	0	(385)				
<u>510 North Weston Allotments</u>								
1200 Allotment Income	0	800	800	0			100.0%	
North Weston Allotments :- Income	0	800	800	0			100.0%	0
4240 Repairs & Maintenance	0	0	500	500		500	0.0%	
4555 Hedge & Tree Works	0	0	500	500		500	0.0%	
North Weston Allotments :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	800	(200)	(1,000)				
<u>520 Gertie Gales Allotments</u>								
1200 Allotment Income	0	1,000	1,000	0			100.0%	
1210 Contribution to Works	0	(1,300)	0	1,300			0.0%	
Gertie Gales Allotments :- Income	0	(300)	1,000	1,300			(30.0%)	0
4240 Repairs & Maintenance	0	3,178	1,000	(2,178)		(2,178)	317.8%	
9000 Capital - Eq & Asset Purchases	0	(750)	0	750		750	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	0	2,428	1,000	(1,428)	0	(1,428)	242.8%	0
Net Income over Expenditure	0	(2,728)	0	2,728				
ALLOTMENTS :- Income	0	500	1,800	1,300			27.8%	
Expenditure	0	2,043	2,000	(43)	0	(43)	102.2%	
Movement to/(from) Gen Reserve	0	(1,543)						

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<u>OUTDOOR LEISURE</u>								
<u>530 Play & Skate Parks</u>								
4240 Repairs & Maintenance	964	4,699	1,000	(3,699)		(3,699)	469.9%	
4575 Play Area Inspections	(964)	2,771	3,500	729		729	79.2%	
9000 Capital - Eq & Asset Purchases	0	(2,600)	45,000	47,600		47,600	(5.8%)	
Play & Skate Parks :- Indirect Expenditure	0	4,870	49,500	44,630	0	44,630	9.8%	0
Net Expenditure	0	(4,870)	(49,500)	(44,630)				
<u>605 Lake Grounds</u>								
4115 Professional Fees	0	0	20,000	20,000		20,000	0.0%	
Lake Grounds :- Indirect Expenditure	0	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	0	(20,000)	(20,000)				
<u>607 Economy & Tourism</u>								
4100 Marketing/Publicity & Adverts	30	30	5,000	4,970		4,970	0.6%	
4240 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4630 Contribution to Works	0	0	5,000	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	1,000	1,000	1,500	500		500	66.7%	
Economy & Tourism :- Indirect Expenditure	1,030	1,030	21,500	20,470	0	20,470	4.8%	0
Net Expenditure	(1,030)	(1,030)	(21,500)	(20,470)				
OUTDOOR LEISURE :- Income	0	0	0	0			0.0%	
Expenditure	1,030	5,900	91,000	85,100	0	85,100	6.5%	
Movement to/(from) Gen Reserve	(1,030)	(5,900)						

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<u>TRANSPORT, HIGHWAYS & PARKING</u>								
<u>539 Highways</u>								
4500 Rent & Hire Expenses	0	264	1,000	736		736	26.4%	
4610 Highways & Road Safety	0	(5,000)	0	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	(14,000)	0	14,000		14,000	0.0%	
Highways :- Indirect Expenditure	0	(18,736)	1,000	19,736	0	19,736	(1873.6%)	0
Net Expenditure	0	18,736	(1,000)	(19,736)				
<u>540 Parking Enforcement Officer</u>								
4610 Highways & Road Safety	0	0	40,000	40,000		40,000	0.0%	
Parking Enforcement Officer :- Indirect Expenditure	0	0	40,000	40,000	0	40,000	0.0%	0
Net Expenditure	0	0	(40,000)	(40,000)				
<u>603 Highways & Transport</u>								
4425 Community Transport /NDCT	0	0	5,000	5,000		5,000	0.0%	
4610 Highways & Road Safety	0	0	25,000	25,000		25,000	0.0%	
Highways & Transport :- Indirect Expenditure	0	0	30,000	30,000	0	30,000	0.0%	0
Net Expenditure	0	0	(30,000)	(30,000)				
<u>609 CCTV</u>								
4160 CCTV Operating costs	0	0	10,000	10,000		10,000	0.0%	
CCTV :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
TRANSPORT, HIGHWAYS & PARKING :- Income	0	0	0	0			0.0%	
Expenditure	0	(18,736)	81,000	99,736	0	99,736	(23.1%)	
Movement to/(from) Gen Reserve	0	18,736						

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<u>NEIGHBOURHOOD PLAN</u>								
<u>600 Neighbourhood & Local Plan</u>								
1077 Grant Income	0	8,400	0	(8,400)			0.0%	
Neighbourhood & Local Plan :- Income	0	8,400	0	(8,400)				0
4090 Subscriptions / memberships	0	4,500	0	(4,500)		(4,500)	0.0%	
4115 Professional Fees	400	11,448	48,000	36,552		36,552	23.8%	
Neighbourhood & Local Plan :- Indirect Expenditure	400	15,948	48,000	32,052	0	32,052	33.2%	0
Net Income over Expenditure	(400)	(7,548)	(48,000)	(40,452)				
<u>900 Capital Projects</u>								
4115 Professional Fees	0	(3,400)	0	3,400		3,400	0.0%	
Capital Projects :- Indirect Expenditure	0	(3,400)	0	3,400	0	3,400		0
Net Expenditure	0	3,400	0	(3,400)				
NEIGHBOURHOOD PLAN :- Income	0	8,400	0	(8,400)			0.0%	
Expenditure	400	12,548	48,000	35,452	0	35,452	26.1%	
Movement to/(from) Gen Reserve	(400)	(4,148)						

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WELLBEING								
<u>602 Community Hub</u>								
4115 Professional Fees	0	1,500	3,000	1,500		1,500	50.0%	
Community Hub :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>3,000</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,500)</u>	<u>(3,000)</u>	<u>(1,500)</u>				
<u>606 Health & Wellbeing (PWP)</u>								
4406 Wellbeing/PWP	0	0	50,000	50,000		50,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	<u>0</u>	<u>0</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>0</u>	<u>(50,000)</u>	<u>(50,000)</u>				
WELLBEING :- Income	0	0	0	0			0.0%	
Expenditure	0	1,500	53,000	51,500	0	51,500	2.8%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,500)</u>						

Detailed Income & 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	Transfer to/from EMR
<u>COMMUNICATIONS</u>								
<u>601 Town Events</u>								
4120 Sundries	0	54	0	(54)		(54)	0.0%	
4620 Event Costs	1,050	1,050	0	(1,050)		(1,050)	0.0%	
Town Events :- Indirect Expenditure	1,050	1,104	0	(1,104)	0	(1,104)		0
Net Expenditure	(1,050)	(1,104)	0	1,104				
<u>608 Communications</u>								
4075 Web Site	0	932	8,000	7,068		7,068	11.7%	
4100 Marketing/Publicity & Adverts	145	4,357	5,100	743		743	85.4%	
4620 Event Costs	0	435	30,000	29,565		29,565	1.4%	
Communications :- Indirect Expenditure	145	5,724	43,100	37,376	0	37,376	13.3%	0
Net Expenditure	(145)	(5,724)	(43,100)	(37,376)				
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	(1,195)	(6,828)						

Detailed Income & 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	Transfer to/from EMR
<u>RESILIENCE</u>								
<u>902 Covid-19 Response</u>								
1077 Grant Income	0	24,000	0	(24,000)			0.0%	
Covid-19 Response :- Income	0	24,000	0	(24,000)				0
4015 Staff Costs - Special	0	5,986	0	(5,986)		(5,986)	0.0%	
4035 Eer Pensions - Special	0	1,303	0	(1,303)		(1,303)	0.0%	
4115 Professional Fees	0	0	10,000	10,000		10,000	0.0%	
Covid-19 Response :- Indirect Expenditure	0	7,289	10,000	2,711	0	2,711	72.9%	0
Net Income over Expenditure	0	16,711	(10,000)	(26,711)				
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	0	16,711						
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	(40,717)	448,132	(100,000)	(548,132)				
plus Transfer from EMR	0	300						
Movement to/(from) Gen Reserve	(40,717)	448,432						