

Summary Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>ADMINISTRATION</u>							
Income	3,200	848,804	778,774	(70,030)			109.0%
Expenditure	2,218	39,921	63,769	23,848	0	23,848	62.6%
Net Income over Expenditure	<u>982</u>	<u>808,883</u>	<u>715,005</u>	<u>(93,878)</u>			
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>982</u>	<u>808,883</u>					
<u>STAFF COSTS</u>							
Income	0	0	0	0			0.0%
Expenditure	34,541	172,095	282,145	110,050	0	110,050	61.0%
Net Income over Expenditure	<u>(34,541)</u>	<u>(172,095)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(34,541)</u>	<u>(172,095)</u>					
<u>BUILDINGS</u>							
Income	5,324	11,309	30,800	19,491			36.7%
Expenditure	(2,037)	20,440	42,960	22,520	0	22,520	47.6%
Net Income over Expenditure	<u>7,361</u>	<u>(9,131)</u>	<u>(294,305)</u>	<u>(113,079)</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>7,361</u>	<u>(8,831)</u>					
<u>GRANTS</u>							
Income	0	0	0	0			0.0%
Expenditure	0	95,313	145,500	50,187	0	50,187	65.5%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(95,313)</u>					
<u>TOWN MAINTENANCE & IMPROVEMENT</u>							
Income	0	0	0	0			0.0%
Expenditure	6,658	14,672	48,900	34,228	0	34,228	30.0%
Net Income over Expenditure	<u>(6,658)</u>	<u>(14,672)</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(6,658)</u>	<u>(14,672)</u>					

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<u>ALLOTMENTS</u>							
Income	668	500	1,800	1,300			27.8%
Expenditure	0	(312)	2,000	2,312	0	2,312	(15.6%)
Net Income over Expenditure	<u>668</u>	<u>812</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>668</u>	<u>812</u>					

OUTDOOR LEISURE

Income	0	0	0	0			0.0%
Expenditure	0	4,320	91,000	86,680	0	86,680	4.7%
Net Income over Expenditure	<u>0</u>	<u>(4,320)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,320)</u>					

TRANSPORT, HIGHWAYS & PARKING

Income	0	0	0	0			0.0%
Expenditure	(4,144)	(18,736)	81,000	99,736	0	99,736	(23.1%)
Net Income over Expenditure	<u>4,144</u>	<u>18,736</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>4,144</u>	<u>18,736</u>					

NEIGHBOURHOOD PLAN

Income	0	8,400	0	(8,400)			0.0%
Expenditure	3,250	4,850	48,000	43,150	0	43,150	10.1%
Net Income over Expenditure	<u>(3,250)</u>	<u>3,550</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(3,250)</u>	<u>3,550</u>					

WELLBEING

Income	0	0	0	0			0.0%
Expenditure	1,500	1,500	53,000	51,500	0	51,500	2.8%
Net Income over Expenditure	<u>(1,500)</u>	<u>(1,500)</u>	<u>(467,600)</u>	<u>(374,893)</u>			
less Transfer to EMR	0	0					

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

COMMUNICATIONS

Income	0	0	0	0			0.0%
Expenditure	(196)	5,080	43,100	38,020	0	38,020	11.8%
Movement to/(from) Gen Reserve	<u>196</u>	<u>(5,080)</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	9,191	893,013	811,374	(81,639)			110.1%
Expenditure	41,789	346,433	911,374	564,941	0	564,941	38.0%
Net Income over Expenditure	<u>(32,597)</u>	<u>546,580</u>	<u>(100,000)</u>	<u>(646,580)</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(32,597)</u>	<u>546,880</u>					