

Detailed Income & Expenditure by Phased Budget Heading 31/05/2022

Month No: 2

Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ADMINISTRATION											
<u>120 Administration</u>											
1076 Precept	0	0	0	410,432	410,432	1	820,863			50.0%	
1078 CIL Receipts	36,669	0	(36,669)	36,669	0	(36,669)	1,000			3666.9%	
1090 Bank Interest	0	35	35	51	70	19	420			12.2%	
1220 Lease income	0	0	0	0	0	0	484			0.0%	
Administration :- Income	36,669	35	(36,634)	447,152	410,502	(36,650)	822,767			54.3%	0
4055 Chairman's Expenses	0	0	0	0	0	0	1,000	1,000	1,000	0.0%	
4070 Telephone	334	229	(105)	372	458	86	2,750	2,378	2,378	13.5%	
4080 Stationery & Office Supplies	0	83	83	0	166	166	1,000	1,000	1,000	0.0%	
4085 Staff Recruitment	300	300	0	1,433	1,300	(133)	3,000	1,567	1,567	47.8%	
4090 Subscriptions / memberships	77	100	23	3,484	3,600	116	7,000	3,516	3,516	49.8%	
4110 Audit Fees	0	0	0	(2,050)	0	2,050	3,000	5,050	5,050	(68.3%)	
4116 HR Contract	895	900	5	4,018	4,022	5	5,000	983	983	80.3%	
4120 Sundries	75	100	25	144	200	57	1,000	857	857	14.3%	
4125 Bank Charges	42	67	25	76	134	58	800	724	724	9.5%	
4130 Travel	137	42	(95)	117	84	(33)	500	383	383	23.4%	
4131 Training	0	0	0	0	0	0	6,000	6,000	6,000	0.0%	
4135 Postage	60	125	65	80	250	170	1,500	1,420	1,420	5.3%	
4140 Insurance	5,407	6,187	780	6,220	7,000	780	7,000	780	780	88.9%	
4145 Election Costs	0	0	0	0	0	0	15,000	15,000	15,000	0.0%	

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4150 Copier, Print, Publication	0	62	62	0	124	124	750		750	0.0%	
4155 IT costs	987	1,417	430	(3,357)	2,834	6,191	17,000	10,000	10,357	39.1%	
9000 Capital - Eq & Asset Purchases	170	200	30	179	210	31	5,000	38,000	(33,179)	763.6%	
Administration :- Indirect Expenditure	8,483	9,812	1,329	10,716	20,382	9,666	77,300	48,000	18,584	76.0%	0
Net Income over Expenditure	28,186	(9,777)	(37,963)	436,436	390,120	(46,316)	745,467				
ADMINISTRATION :- Income	36,669	35	(36,634)	447,152	410,502	(36,650)	822,767			54.3%	
Expenditure	8,483	9,812	1,329	10,716	20,382	9,666	77,300	48,000	18,584	76.0%	
Movement to/(from) Gen Reserve	28,186			436,436							

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STAFF COSTS											
<u>100 Staff Costs</u>											
4000 Staff Costs - Office	17,970	21,817	3,847	35,731	43,634	7,903	261,807		226,076	13.6%	
4010 Staff Costs - Halls	6,810	8,044	1,234	13,522	16,088	2,566	96,534		83,012	14.0%	
4020 Eer Pensions - Office	3,268	3,558	290	6,700	7,116	416	42,701		36,001	15.7%	
4030 Eer Pensions - Halls	1,139	1,611	472	2,289	3,222	933	19,332		17,043	11.8%	
4050 Pension Deficit Contribution	0	0	0	2,160	0	(2,160)	0		(2,160)	0.0%	
4105 Agency Staff	5,553	208	(5,345)	11,153	416	(10,737)	2,500	16,458	(25,111)	1104.5%	
Staff Costs :- Indirect Expenditure	<u>34,741</u>	<u>35,238</u>	<u>497</u>	<u>71,556</u>	<u>70,476</u>	<u>(1,080)</u>	<u>422,874</u>	<u>16,458</u>	<u>334,860</u>	<u>20.8%</u>	<u>0</u>
Net Expenditure	<u>(34,741)</u>	<u>(35,238)</u>	<u>(497)</u>	<u>(71,556)</u>	<u>(70,476)</u>	<u>1,080</u>	<u>(422,874)</u>				
STAFF COSTS :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	34,741	35,238	497	71,556	70,476	(1,080)	422,874	16,458	334,860	20.8%	
Movement to/(from) Gen Reserve	<u>(34,741)</u>			<u>(71,556)</u>							

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<u>BUILDINGS</u>											
<u>200 Folk Hall</u>											
1002 Room Hire - Fedden Room	135	8	(127)	261	16	(245)	100			261.0%	
1003 Room Hire - Folk Hall	1,029	833	(196)	1,973	1,666	(307)	10,000			19.7%	
1007 Room Hire - Wiggan Room	16	0	(16)	32	0	(32)	0			0.0%	
1010 PRS Licence	7	8	1	13	16	3	100			12.9%	
Folk Hall :- Income	1,187	849	(338)	2,279	1,698	(581)	10,200			22.3%	0
4120 Sundries	0	0	0	0	0	0	5,000		5,000	0.0%	
4200 Rates	324	400	76	652	800	149	4,000		3,349	16.3%	
4205 Water	28	125	97	39	250	211	1,500		1,461	2.6%	
4210 Gas	238	208	(30)	238	416	178	2,500		2,262	9.5%	
4215 Electricity	0	0	0	(150)	0	150	3,500		3,650	(4.3%)	
4220 Alarms	0	0	0	35	50	15	3,000		2,965	1.2%	
4225 Waste	61	83	22	133	166	33	1,000		867	13.3%	
4230 Lift Maintenance	0	0	0	81	100	19	1,000		919	8.1%	
4235 PRS & Other licences	0	0	0	262	250	(12)	250		(12)	104.8%	
4240 Repairs & Maintenance	65	333	268	1,031	666	(365)	4,000		2,969	25.8%	
9000 Capital - Eq & Asset Purchases	0	0	0	0	0	0	5,000		5,000	0.0%	
Folk Hall :- Indirect Expenditure	717	1,149	432	2,321	2,698	377	30,750	0	28,429	7.5%	0
Net Income over Expenditure	471	(300)	(771)	(42)	(1,000)	(958)	(20,550)				

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<u>210 North Weston Village Hall</u>											
1010 PRS Licence	6	4	(2)	7	8	1	50			14.7%	
1100 North Weston Hall Income	491	500	9	949	1,000	51	6,000			15.8%	
North Weston Village Hall :- Income	497	504	7	957	1,008	52	6,050			15.8%	0
4155 IT costs	16	0	(16)	13	0	(13)	0		(13)	0.0%	
4200 Rates	49	100	51	101	200	99	1,000		899	10.1%	
4205 Water	0	0	0	0	0	0	400		400	0.0%	
4210 Gas	29	83	54	29	166	137	1,000		971	2.9%	
4215 Electricity	0	0	0	(90)	0	90	1,000		1,090	(9.0%)	
4220 Alarms	0	0	0	0	0	0	3,000		3,000	0.0%	
4225 Waste	0	0	0	14	50	36	250		236	5.5%	
4235 PRS & Other licences	0	0	0	144	150	6	250		106	57.5%	
4240 Repairs & Maintenance	0	250	250	909	500	(409)	3,000		2,091	30.3%	
North Weston Village Hall :- Indirect Expenditure	95	433	338	1,119	1,066	(53)	9,900	0	8,781	11.3%	0
Net Income over Expenditure	402	71	(331)	(162)	(58)	104	(3,850)				
<u>220 Redcliffe Bay Hall</u>											
1010 PRS Licence	31	12	(19)	50	24	(26)	150			33.1%	
1500 Redcliffe Bay Hall Income	1,006	750	(256)	2,070	1,500	(570)	9,000			23.0%	
Redcliffe Bay Hall :- Income	1,037	762	(275)	2,119	1,524	(595)	9,150			23.2%	0
4115 Professional Fees	0	0	0	106	0	(106)	0		(106)	0.0%	

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4155 IT costs	16	0	(16)	13	0	(13)	0		(13)	0.0%	
4200 Rates	233	250	17	464	500	36	3,000		2,536	15.5%	
4205 Water	7	25	19	13	50	37	300		287	4.3%	
4210 Gas	60	125	65	28	250	222	1,500		1,472	1.9%	
4215 Electricity	0	0	0	(55)	0	55	1,000		1,055	(5.5%)	
4220 Alarms	82	0	(82)	395	500	105	3,000		2,605	13.2%	
4225 Waste	41	0	(41)	41	0	(41)	250		209	16.6%	
4240 Repairs & Maintenance	0	250	250	176	500	324	3,000		2,824	5.9%	
Redcliffe Bay Hall :- Indirect Expenditure	439	650	211	1,182	1,800	618	12,050	0	10,868	9.8%	0
Net Income over Expenditure	597	112	(485)	937	(276)	(1,213)	(2,900)				
<u>300 Wyndham Way Toilets</u>											
1150 Toilet Income	135	125	(10)	230	250	20	1,500			15.3%	
Wyndham Way Toilets :- Income	135	125	(10)	230	250	20	1,500			15.3%	0
4205 Water	24	25	1	48	50	2	300		252	16.0%	
4215 Electricity	24	42	18	24	84	60	500		476	4.9%	
4240 Repairs & Maintenance	115	83	(32)	221	166	(55)	1,000		779	22.1%	
4300 Cleaning Contract	0	1,000	1,000	434	2,000	1,566	12,000		11,566	3.6%	
Wyndham Way Toilets :- Indirect Expenditure	163	1,150	987	727	2,300	1,573	13,800	0	13,073	5.3%	0
Net Income over Expenditure	(28)	(1,025)	(997)	(497)	(2,050)	(1,553)	(12,300)				

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<u>570 Youth Centre</u>											
4240 Repairs & Maintenance	936	0	(936)	936	0	(936)	6,498		5,562	14.4%	936
Youth Centre :- Indirect Expenditure	<u>936</u>	<u>0</u>	<u>(936)</u>	<u>936</u>	<u>0</u>	<u>(936)</u>	<u>6,498</u>	<u>0</u>	<u>5,562</u>	<u>14.4%</u>	<u>936</u>
Net Expenditure	<u>(936)</u>	<u>0</u>	<u>936</u>	<u>(936)</u>	<u>0</u>	<u>936</u>	<u>(6,498)</u>				
6000 plus Transfer from EMR	936			936							
Movement to/(from) Gen Reserve	<u>0</u>			<u>0</u>							
BUILDINGS :- Income	2,856	2,240	(616)	5,585	4,480	(1,105)	26,900			20.8%	
Expenditure	2,350	3,382	1,032	6,285	7,864	1,579	72,998	0	66,713	8.6%	
Net Income over Expenditure	<u>506</u>	<u>(1,142)</u>	<u>(1,648)</u>	<u>(700)</u>	<u>(3,384)</u>	<u>(2,684)</u>	<u>(46,098)</u>				
plus Transfer from EMR	936			936							
Movement to/(from) Gen Reserve	<u>1,442</u>			<u>236</u>							

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GRANTS											
<u>400 Grants</u>											
4400 Youth Centre Grants	0	0	0	0	0	0	35,000		35,000	0.0%	
4405 Community/Small Grants	0	0	0	(350)	0	350	30,000		30,350	(1.2%)	
4410 Youth/WASP Support	0	0	0	0	0	0	10,000		10,000	0.0%	
4415 Carnival	0	0	0	0	0	0	7,000		7,000	0.0%	
4420 Christmas Lights	45	45	0	89	90	1	12,000		11,911	0.7%	
4425 Community Transport /NDCT	0	0	0	0	0	0	11,000		11,000	0.0%	
4430 Citizens Advice/CANS	0	0	0	0	0	0	40,000		40,000	0.0%	
Grants :- Indirect Expenditure	<u>45</u>	<u>45</u>	<u>0</u>	<u>(261)</u>	<u>90</u>	<u>351</u>	<u>145,000</u>	<u>0</u>	<u>145,261</u>	<u>(0.2%)</u>	<u>0</u>
Net Expenditure	<u>(45)</u>	<u>(45)</u>	<u>(0)</u>	<u>261</u>	<u>(90)</u>	<u>(351)</u>	<u>(145,000)</u>				
GRANTS :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	45	45	0	(261)	90	351	145,000	0	145,261	(0.2%)	
Movement to/(from) Gen Reserve	<u>(45)</u>			<u>261</u>							

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TOWN MAINTENANCE & IMPROVEMENT											
<u>531 Bins</u>											
4225 Waste	504	500	(4)	527	1,000	473	6,000		5,473	8.8%	
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	0	0	0	0	5,000		5,000	0.0%	
Bins :- Indirect Expenditure	504	500	(4)	527	1,000	473	12,000	0	11,473	4.4%	0
Net Expenditure	(504)	(500)	4	(527)	(1,000)	(473)	(12,000)				
<u>532 Street Lights</u>											
4215 Electricity	62	167	105	62	334	272	2,000		1,938	3.1%	
Street Lights :- Indirect Expenditure	62	167	105	62	334	272	2,000	0	1,938	3.1%	0
Net Expenditure	(62)	(167)	(105)	(62)	(334)	(272)	(2,000)				
<u>533 Bus Shelters</u>											
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
4300 Cleaning Contract	0	0	0	250	250	0	2,000		1,750	12.5%	
Bus Shelters :- Indirect Expenditure	0	0	0	250	250	0	3,000	0	2,750	8.3%	0
Net Expenditure	0	0	0	(250)	(250)	0	(3,000)				

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<u>534 Benches/Street Furniture</u>											
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
Benches/Street Furniture :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>				
<u>535 Noticeboards</u>											
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
Noticeboards :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>				
<u>536 Trees & Outdoor Environment</u>											
4115 Professional Fees	0	0	0	0	0	0	5,000		5,000	0.0%	
4555 Hedge & Tree Works	0	0	0	0	0	0	3,000		3,000	0.0%	
4580 Floral Displays & Watering	2,420	1,500	(920)	2,420	1,500	(920)	18,000		15,580	13.4%	
4590 Contractor Services/Town Order	0	1,250	1,250	985	2,500	1,515	15,000		14,015	6.6%	
4591 Zero Carbon Projects	0	0	0	0	0	0	5,000		5,000	0.0%	
Trees & Outdoor Environment :- Indirect Expenditure	<u>2,420</u>	<u>2,750</u>	<u>330</u>	<u>3,405</u>	<u>4,000</u>	<u>595</u>	<u>46,000</u>	<u>0</u>	<u>42,595</u>	<u>7.4%</u>	<u>0</u>
Net Expenditure	<u>(2,420)</u>	<u>(2,750)</u>	<u>(330)</u>	<u>(3,405)</u>	<u>(4,000)</u>	<u>(595)</u>	<u>(46,000)</u>				

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<u>537</u> Signs											
4150 Copier, Print, Publication	0	0	0	132	0	(132)	0		(132)	0.0%	
Signs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>132</u>	<u>0</u>	<u>(132)</u>	<u>0</u>	<u>0</u>	<u>(132)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>(132)</u>	<u>0</u>	<u>132</u>	<u>0</u>				
DOWN MAINTENANCE & IMPROVEMENT :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	2,986	3,417	431	4,377	5,584	1,207	65,000	0	60,623	6.7%	
Movement to/(from) Gen Reserve	<u>(2,986)</u>			<u>(4,377)</u>							

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ALLOTMENTS											
<u>510 North Weston Allotments</u>											
1200 Allotment Income	0	800	800	0	800	800	800			0.0%	
North Weston Allotments :- Income	0	800	800	0	800	800	800				0
4240 Repairs & Maintenance	0	0	0	0	0	0	1,000		1,000	0.0%	
9005 Project - NW Allotments work	0	0	0	0	0	0	10,000		10,000	0.0%	
North Weston Allotments :- Indirect Expenditure	0	0	0	0	0	0	11,000	0	11,000		0
Net Income over Expenditure	0	800	800	0	800	800	(10,200)				
<u>520 Gertie Gales Allotments</u>											
1200 Allotment Income	1,000	1,000	0	1,000	1,000	0	1,000			100.0%	
1210 Contribution to Works	668	0	(668)	668	0	(668)	0			0.0%	
Gertie Gales Allotments :- Income	1,668	1,000	(668)	1,668	1,000	(668)	1,000			166.8%	0
4240 Repairs & Maintenance	0	0	0	0	0	0	4,000		4,000	0.0%	
Gertie Gales Allotments :- Indirect Expenditure	0	0	0	0	0	0	4,000	0	4,000	0.0%	0
Net Income over Expenditure	1,668	1,000	(668)	1,668	1,000	(668)	(3,000)				
ALLOTMENTS :- Income	1,668	1,800	132	1,668	1,800	132	1,800			92.7%	
Expenditure	0	0	0	0	0	0	15,000	0	15,000	0.0%	
Movement to/(from) Gen Reserve	1,668			1,668							

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OUTDOOR LEISURE											
<u>529 Skate Parks</u>											
9001 Project - WASP Skate & Wheels	0	5,000	5,000	4,495	10,000	5,505	60,000		55,505	7.5%	
Skate Parks :- Indirect Expenditure	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>4,495</u>	<u>10,000</u>	<u>5,505</u>	<u>60,000</u>	<u>0</u>	<u>55,505</u>	<u>7.5%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(4,495)</u>	<u>(10,000)</u>	<u>(5,505)</u>	<u>(60,000)</u>				
<u>530 Play areas</u>											
4240 Repairs & Maintenance	1,895	2,000	105	1,895	2,000	105	2,000		105	94.8%	1,150
4575 Play Area Inspections	275	375	100	550	750	200	4,500		3,950	12.2%	
9000 Capital - Eq & Asset Purchases	6,371	6,400	29	8,117	8,400	283	20,000		11,883	40.6%	
9002 Project - Merlin Park Pump Tra	0	0	0	0	0	0	60,000		60,000	0.0%	
9003 Project - Slade Road Play area	0	0	0	0	0	0	30,000		30,000	0.0%	
9004 Project - Slade Road Playing f	0	0	0	0	0	0	5,000		5,000	0.0%	
Play areas :- Indirect Expenditure	<u>8,541</u>	<u>8,775</u>	<u>234</u>	<u>10,562</u>	<u>11,150</u>	<u>588</u>	<u>121,500</u>	<u>0</u>	<u>110,938</u>	<u>8.7%</u>	<u>1,150</u>
Net Expenditure	<u>(8,541)</u>	<u>(8,775)</u>	<u>(234)</u>	<u>(10,562)</u>	<u>(11,150)</u>	<u>(588)</u>	<u>(121,500)</u>				
6000 plus Transfer from EMR	1,150			1,150							
Movement to/(from) Gen Reserve	<u>(7,391)</u>			<u>(9,412)</u>							

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	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>605 Lake Grounds</u>											
4115 Professional Fees	0	0	0	0	0	0	33,000	9,500	23,500	28.8%	
9006 Project - Lake Grounds Family	0	0	0	0	0	0	25,000		25,000	0.0%	
Lake Grounds :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,000</u>	<u>9,500</u>	<u>48,500</u>	<u>16.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(58,000)</u>				
<u>607 Economy & Tourism</u>											
4632 Portbury Wharf Reserve Mgt	0	0	0	0	0	0	5,000		5,000	0.0%	
9000 Capital - Eq & Asset Purchases	0	0	0	300	0	(300)	0		(300)	0.0%	
Economy & Tourism :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>(300)</u>	<u>5,000</u>	<u>0</u>	<u>4,700</u>	<u>6.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>300</u>	<u>(5,000)</u>				
OUTDOOR LEISURE :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	8,541	13,775	5,234	15,357	21,150	5,793	244,500	9,500	219,643	10.2%	
Net Income over Expenditure	<u>(8,541)</u>	<u>(13,775)</u>	<u>(5,234)</u>	<u>(15,357)</u>	<u>(21,150)</u>	<u>(5,793)</u>	<u>(244,500)</u>				
plus Transfer from EMR	1,150			1,150							
Movement to/(from) Gen Reserve	<u>(7,391)</u>			<u>(14,207)</u>							

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	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
TRANSPORT, HIGHWAYS & PARKING											
<u>540 Parking Enforcement Officer</u>											
4610 Highways & Road Safety	0	0	0	(3,061)	0	3,061	40,000		43,061	(7.7%)	
Parking Enforcement Officer :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,061)</u>	<u>0</u>	<u>3,061</u>	<u>40,000</u>	<u>0</u>	<u>43,061</u>	<u>(7.7%)</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,061</u>	<u>0</u>	<u>(3,061)</u>	<u>(40,000)</u>				
<u>609 CCTV</u>											
4160 CCTV Operating costs	0	0	0	0	0	0	10,000		10,000	0.0%	
CCTV :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,000)</u>				
TRANSPORT, HIGHWAYS & PARKING :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	0	0	0	(3,061)	0	3,061	50,000	0	53,061	(6.1%)	
Movement to/(from) Gen Reserve	<u>0</u>			<u>3,061</u>							

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	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
NEIGHBOURHOOD PLAN											
<u>600 Neighbourhood & Local Plan</u>											
4115 Professional Fees	0	1,667	1,667	2,797	3,334	537	20,000		17,203	14.0%	
4592 Sensitivity / Biodiversity Stu	0	0	0	0	0	0	25,000		25,000	0.0%	
4593 NSC Local Plan & WWSA	0	0	0	0	0	0	20,000		20,000	0.0%	
Neighbourhood & Local Plan :- Indirect Expenditure	<u>0</u>	<u>1,667</u>	<u>1,667</u>	<u>2,797</u>	<u>3,334</u>	<u>537</u>	<u>65,000</u>	<u>0</u>	<u>62,203</u>	<u>4.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,667)</u>	<u>(1,667)</u>	<u>(2,797)</u>	<u>(3,334)</u>	<u>(537)</u>	<u>(65,000)</u>				
NEIGHBOURHOOD PLAN :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	0	1,667	1,667	2,797	3,334	537	65,000	0	62,203	4.3%	
Movement to/(from) Gen Reserve	<u>0</u>			<u>(2,797)</u>							

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	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
WELLBEING											
<u>602 Community Hub</u>											
1077 Grant Income	13,878	18,000	4,122	13,878	38,000	24,122	58,000			23.9%	
Community Hub :- Income	13,878	18,000	4,122	13,878	38,000	24,122	58,000			23.9%	0
4040 Staff Costs - CRF Hub	870	0	(870)	1,302	0	(1,302)	0		(1,302)	0.0%	1,302
4115 Professional Fees	0	0	0	0	0	0	5,000		5,000	0.0%	
4594 Community Hub - Running costs	100	19,333	19,233	1,561	38,666	37,105	58,000		56,439	2.7%	1,561
Community Hub :- Indirect Expenditure	970	19,333	18,363	2,863	38,666	35,803	63,000	0	60,137	4.5%	2,863
Net Income over Expenditure	12,908	(1,333)	(14,241)	11,015	(666)	(11,681)	(5,000)				
6000 plus Transfer from EMR	970			2,863							
Movement to/(from) Gen Reserve	13,878			13,878							
<u>606 Health & Wellbeing (PWP)</u>											
9007 Project - Brackenwood, ASB	0	0	0	0	0	0	10,000		10,000	0.0%	
Health & Wellbeing (PWP) :- Indirect Expenditure	0	0	0	0	0	0	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	0	0	0	0	(10,000)				
WELLBEING :- Income	13,878	18,000	4,122	13,878	38,000	24,122	58,000			23.9%	
Expenditure	970	19,333	18,363	2,863	38,666	35,803	73,000	0	70,137	3.9%	
Net Income over Expenditure	12,908	(1,333)	(14,241)	11,015	(666)	(11,681)	(15,000)				
plus Transfer from EMR	970			2,863							
Movement to/(from) Gen Reserve	13,878			13,878							

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Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
COMMUNICATIONS											
<u>601 Town Events</u>											
4620 Event Costs	10,280	12,000	1,720	13,085	15,000	1,915	20,000		6,915	65.4%	
Town Events :- Indirect Expenditure	10,280	12,000	1,720	13,085	15,000	1,915	20,000	0	6,915	65.4%	0
Net Expenditure	(10,280)	(12,000)	(1,720)	(13,085)	(15,000)	(1,915)	(20,000)				
<u>608 Communications</u>											
4075 Web Site	140	0	(140)	140	0	(140)	1,500		1,360	9.3%	
4100 Marketing/Publicity & Adverts	628	1,292	664	653	2,584	1,931	15,500		14,847	4.2%	
4620 Event Costs	0	0	0	0	0	0	1,000		1,000	0.0%	
Communications :- Indirect Expenditure	768	1,292	524	793	2,584	1,791	18,000	0	17,207	4.4%	0
Net Expenditure	(768)	(1,292)	(524)	(793)	(2,584)	(1,791)	(18,000)				
COMMUNICATIONS :- Income	0	0	0	0	0	0	0			0.0%	
Expenditure	11,048	13,292	2,244	13,878	17,584	3,706	38,000	0	24,122	36.5%	
Movement to/(from) Gen Reserve	(11,048)			(13,878)							

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Committee Report

	Current Month Actual	Current Month	Current Month	Year To Date Actual	Year To Date Budget	Year To Date	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	55,072	22,075	(32,997)	468,283	454,782	(13,501)	909,467			51.5%	
Expenditure	69,164	99,961	30,797	124,508	185,130	60,622	1,268,672	73,958	1,070,206	15.6%	
Net Income over Expenditure	(14,092)	(77,886)	(63,794)	343,775	269,652	(74,123)	(359,205)				
plus Transfer from EMR	3,056			4,949							
Movement to/(from) Gen Reserve	(11,036)			348,724							