

Summary Income & Expenditure by 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
<u>ADMINISTRATION</u>										
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%
Net Income over Expenditure	<u>28,186</u>	<u>(9,777)</u>	<u>374,287</u>	<u>436,436</u>	<u>390,120</u>	<u>(46,316)</u>	<u>745,467</u>			
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>28,186</u>			<u>436,436</u>						

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<u>STAFF COSTS</u>										
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%
Net Income over Expenditure	<u>(34,741)</u>			<u>-71,556</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>(34,741)</u>			<u>(71,556)</u>						

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<u>BUILDINGS</u>										
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>20,283</u>	<u>-700</u>	<u>(3,384)</u>	<u>(2,684)</u>	<u>(46,098)</u>			
plus Transfer from EMR	936			936						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>1,442</u>			<u>236</u>						

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<u>GRANTS</u>										
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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<u>TOWN MAINTENANCE & IMPROVEMENT</u>										
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%
Net Income over Expenditure	<u>(2,986)</u>			<u>-4,377</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(2,986)</u>			<u>(4,377)</u>						

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<u>ALLOTMENTS</u>										
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	<u>1,668</u>			<u>1,668</u>						

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<u>OUTDOOR LEISURE</u>										
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>-15,357</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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<u>TRANSPORT, HIGHWAYS & PARKING</u>										
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%)
Net Income over Expenditure	<u>0</u>			<u>3,061</u>						
plus Transfer from EMR	0			0						
Movement to/(from) Gen Reserve	<u>0</u>			<u>3,061</u>						

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<u>NEIGHBOURHOOD PLAN</u>										
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%
Net Income over Expenditure	<u>0</u>			<u>-2,797</u>						
plus Transfer from EMR	0			0						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>0</u>			<u>(2,797)</u>						

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<u>WELLBEING</u>										
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	<u>12,908</u>	<u>(1,333)</u>	<u>25,759</u>	<u>11,015</u>	<u>(666)</u>	<u>(11,681)</u>	<u>(15,000)</u>			
plus Transfer from EMR	970			2,863						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>13,878</u>			<u>13,878</u>						

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<u>COMMUNICATIONS</u>										
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	<u>(11,048)</u>			<u>-13,878</u>						

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<u>RESILIENCE</u>										
Income	0	0	0	0	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>0</u>			<u>0</u>						
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	<u>(14,092)</u>	<u>(77,886)</u>	<u>(63,794)</u>	<u>343,775</u>	<u>269,652</u>	<u>(74,123)</u>	<u>(359,205)</u>			
plus Transfer from EMR	3,056			4,949						
less Transfer to EMR	0			0						
Movement to/(from) Gen Reserve	<u>(11,036)</u>			<u>348,724</u>						