

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>ADMINISTRATION</u></b>								
<b><u>120 Administration</u></b>								
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	36	340	500	160			68.1%	
1220 Lease income	0	484	484	0			99.9%	
1225 Other income	0	3	0	(3)			0.0%	
Administration :- Income	<b>36</b>	<b>848,935</b>	<b>778,774</b>	<b>(70,161)</b>			<b>109.0%</b>	<b>0</b>
4055 Chairman's Expenses	162	331	3,000	2,669		2,669	11.0%	
4070 Telephone	299	2,673	2,760	87		87	96.8%	
4080 Stationery & Office Supplies	92	979	1,000	21		21	97.9%	
4085 Staff Recruitment	614	2,103	1,500	(603)		(603)	140.2%	
4090 Subscriptions / memberships	3	3,640	6,812	3,172		3,172	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	200	3,545	0	(3,545)		(3,545)	0.0%	
4120 Sundries	169	1,182	1,000	(182)		(182)	118.2%	
4125 Bank Charges	43	344	600	256		256	57.4%	
4130 Travel	24	159	500	341		341	31.9%	
4131 Training	239	868	2,000	1,133		1,133	43.4%	
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	102	629	600	(29)		(29)	104.8%	
4155 IT costs	1,047	20,340	13,897	(6,443)		(6,443)	146.4%	
4240 Repairs & Maintenance	120	120	0	(120)		(120)	0.0%	
9000 Capital - Eq & Asset Purchases	0	528	1,000	472		472	52.8%	
Administration :- Indirect Expenditure	<b>3,113</b>	<b>48,626</b>	<b>63,769</b>	<b>15,143</b>	<b>0</b>	<b>15,143</b>	<b>76.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,077)</b>	<b>800,309</b>	<b>715,005</b>	<b>(85,304)</b>				
ADMINISTRATION :- Income	<b>36</b>	<b>848,935</b>	<b>778,774</b>	<b>(70,161)</b>			<b>109.0%</b>	
Expenditure	<b>3,113</b>	<b>48,626</b>	<b>63,769</b>	<b>15,143</b>	<b>0</b>	<b>15,143</b>	<b>76.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(3,077)</b>	<b>800,309</b>						

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<b><u>STAFF COSTS</u></b>								
<b>100 Staff Costs</b>								
4000 Staff Costs - Office	24,386	190,753	196,094	5,341		5,341	97.3%	
4010 Staff Costs - Halls	6,674	43,911	48,568	4,657		4,657	90.4%	
4020 Eer Pensions - Office	3,817	27,560	35,078	7,518		7,518	78.6%	
4030 Eer Pensions - Caretakers	1,228	7,306	2,405	(4,901)		(4,901)	303.8%	
4050 Pension Deficit Contribution	0	2,060	0	(2,060)		(2,060)	0.0%	
4105 Agency Staff	0	2,121	0	(2,121)		(2,121)	0.0%	
Staff Costs :- Indirect Expenditure	<b>36,106</b>	<b>273,710</b>	<b>282,145</b>	<b>8,435</b>	<b>0</b>	<b>8,435</b>	<b>97.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36,106)</b>	<b>(273,710)</b>	<b>(282,145)</b>	<b>(8,435)</b>				
STAFF COSTS :- Income	0	0	0	0			0.0%	
Expenditure	36,106	273,710	282,145	8,435	0	8,435	97.0%	
<b>Movement to/(from) Gen Reserve</b>	<b>(36,106)</b>	<b>(273,710)</b>						

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<b><u>BUILDINGS</u></b>								
<b><u>200 Folk Hall</u></b>								
1002 Room Hire - Fedden Room	0	75	0	(75)			0.0%	
1003 Room Hire - Folk Hall	698	4,151	15,000	10,849			27.7%	
1010 PRS Licence	7	86	100	14			86.5%	
Folk Hall :- Income	<b>705</b>	<b>4,313</b>	<b>15,100</b>	<b>10,787</b>			<b>28.6%</b>	<b>0</b>
4115 Professional Fees	44	44	0	(44)		(44)	0.0%	
4120 Sundries	0	566	0	(566)		(566)	0.0%	
4155 IT costs	970	970	0	(970)		(970)	0.0%	
4200 Rates	324	3,244	3,500	257		257	92.7%	
4205 Water	11	201	1,500	1,300		1,300	13.4%	
4210 Gas	263	1,083	2,000	917		917	54.2%	
4215 Electricity	0	1,564	3,000	1,436		1,436	52.1%	
4220 Alarms	0	1,124	600	(524)		(524)	187.3%	
4225 Waste	157	658	920	262		262	71.5%	
4230 Lift Maintenance	0	565	500	(65)		(65)	112.9%	
4235 PRS & Other licences	378	666	500	(166)		(166)	133.2%	
4240 Repairs & Maintenance	963	2,342	3,000	658		658	78.1%	
9000 Capital - Eq & Asset Purchases	0	3,405	0	(3,405)		(3,405)	0.0%	
Folk Hall :- Indirect Expenditure	<b>3,109</b>	<b>16,430</b>	<b>15,520</b>	<b>(910)</b>	<b>0</b>	<b>(910)</b>	<b>105.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,405)</b>	<b>(12,117)</b>	<b>(420)</b>	<b>11,697</b>				
<b><u>210 North Weston Village Hall</u></b>								
1010 PRS Licence	7	31	100	69			31.3%	
1100 North Weston Hall Income	531	4,380	7,000	2,620			62.6%	
North Weston Village Hall :- Income	<b>539</b>	<b>4,411</b>	<b>7,100</b>	<b>2,689</b>			<b>62.1%</b>	<b>0</b>
4155 IT costs	20	180	0	(180)		(180)	0.0%	
4200 Rates	31	(765)	1,000	1,765		1,765	(76.5%)	
4205 Water	0	62	400	338		338	15.6%	
4210 Gas	366	679	720	41		41	94.3%	
4215 Electricity	0	112	960	848		848	11.7%	
4220 Alarms	0	842	200	(642)		(642)	421.2%	
4225 Waste	6	49	200	151		151	24.7%	
4230 Lift Maintenance	0	0	500	500		500	0.0%	
4235 PRS & Other licences	209	462	0	(462)		(462)	0.0%	
4240 Repairs & Maintenance	0	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	<b>632</b>	<b>2,589</b>	<b>5,730</b>	<b>3,141</b>	<b>0</b>	<b>3,141</b>	<b>45.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(93)</b>	<b>1,822</b>	<b>1,370</b>	<b>(452)</b>				

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<u>220 Redcliffe Bay Hall</u>								
1010 PRS Licence	20	182	100	(82)			182.2%	
1500 Redcliffe Bay Hall Income	880	8,023	7,000	(1,023)			114.6%	
<b>Redcliffe Bay Hall :- Income</b>	<b>900</b>	<b>8,205</b>	<b>7,100</b>	<b>(1,105)</b>			<b>115.6%</b>	<b>0</b>
4115 Professional Fees	88	88	0	(88)		(88)	0.0%	
4155 IT costs	20	180	0	(180)		(180)	0.0%	
4200 Rates	233	2,328	3,000	672		672	77.6%	
4205 Water	7	70	300	231		231	23.2%	
4210 Gas	246	1,194	800	(394)		(394)	149.3%	
4215 Electricity	0	325	960	635		635	33.9%	
4220 Alarms	1,423	1,435	200	(1,235)		(1,235)	717.5%	
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	0	808	1,500	692		692	53.9%	
9000 Capital - Eq & Asset Purchases	0	0	250	250		250	0.0%	
<b>Redcliffe Bay Hall :- Indirect Expenditure</b>	<b>2,016</b>	<b>6,439</b>	<b>7,710</b>	<b>1,271</b>	<b>0</b>	<b>1,271</b>	<b>83.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,116)</b>	<b>1,766</b>	<b>(610)</b>	<b>(2,376)</b>				
<u>300 Wyndham Way Toilets</u>								
1150 Toilet Income	170	1,370	1,500	130			91.3%	
<b>Wyndham Way Toilets :- Income</b>	<b>170</b>	<b>1,370</b>	<b>1,500</b>	<b>130</b>			<b>91.3%</b>	<b>0</b>
4205 Water	24	180	0	(180)		(180)	0.0%	
4215 Electricity	26	252	0	(252)		(252)	0.0%	
4240 Repairs & Maintenance	68	673	0	(673)		(673)	0.0%	
4300 Cleaning Contract	1,280	6,400	9,000	2,600		2,600	71.1%	
<b>Wyndham Way Toilets :- Indirect Expenditure</b>	<b>1,398</b>	<b>7,505</b>	<b>9,000</b>	<b>1,495</b>	<b>0</b>	<b>1,495</b>	<b>83.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,228)</b>	<b>(6,135)</b>	<b>(7,500)</b>	<b>(1,365)</b>				
<u>570 Youth Centre</u>								
4240 Repairs & Maintenance	1,219	3,199	5,000	1,802		1,802	64.0%	300
<b>Youth Centre :- Indirect Expenditure</b>	<b>1,219</b>	<b>3,199</b>	<b>5,000</b>	<b>1,802</b>	<b>0</b>	<b>1,802</b>	<b>64.0%</b>	<b>300</b>
<b>Net Expenditure</b>	<b>(1,219)</b>	<b>(3,199)</b>	<b>(5,000)</b>	<b>(1,802)</b>				
6000 plus Transfer from EMR	0	300						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,219)</b>	<b>(2,898)</b>						
<b>BUILDINGS :- Income</b>	<b>2,314</b>	<b>18,299</b>	<b>30,800</b>	<b>12,501</b>			<b>59.4%</b>	
<b>Expenditure</b>	<b>8,374</b>	<b>36,161</b>	<b>42,960</b>	<b>6,799</b>	<b>0</b>	<b>6,799</b>	<b>84.2%</b>	
<b>Net Income over Expenditure</b>	<b>(6,060)</b>	<b>(17,862)</b>	<b>(12,160)</b>	<b>5,702</b>				
plus Transfer from EMR	0	300						

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<b>Movement to/(from) Gen Reserve</b>	<u>(6,060)</u>	<u>(17,562)</u>						

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<b><u>GRANTS</u></b>								
<b><u>400 Grants</u></b>								
4400 Youth Centre Grants	0	30,000	35,000	5,000		5,000	85.7%	
4405 Community/Small Grants	6,100	27,195	30,000	2,805		2,805	90.7%	
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	11,797	12,000	203		203	98.3%	
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	<b>6,145</b>	<b>104,992</b>	<b>145,500</b>	<b>40,508</b>	<b>0</b>	<b>40,508</b>	<b>72.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,145)</b>	<b>(104,992)</b>	<b>(145,500)</b>	<b>(40,508)</b>				
GRANTS :- Income	0	0	0	0			0.0%	
Expenditure	6,145	104,992	145,500	40,508	0	40,508	72.2%	
<b>Movement to/(from) Gen Reserve</b>	<b>(6,145)</b>	<b>(104,992)</b>						

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<b><u>TOWN MAINTENANCE &amp; IMPROVEMENT</u></b>								
<b><u>531 Bins</u></b>								
4225 Waste	1,007	5,046	5,400	354		354	93.4%	
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	<b>1,007</b>	<b>4,897</b>	<b>10,400</b>	<b>5,503</b>	<b>0</b>	<b>5,503</b>	<b>47.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,007)</b>	<b>(4,897)</b>	<b>(10,400)</b>	<b>(5,503)</b>				
<b><u>532 Street Lights</u></b>								
4215 Electricity	65	599	300	(299)		(299)	199.7%	
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	<b>65</b>	<b>(6,941)</b>	<b>800</b>	<b>7,741</b>	<b>0</b>	<b>7,741</b>	<b>(867.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(65)</b>	<b>6,941</b>	<b>(800)</b>	<b>(7,741)</b>				
<b><u>533 Bus Shelters</u></b>								
4240 Repairs & Maintenance	0	250	500	250		250	50.0%	
4300 Cleaning Contract	310	1,120	1,200	80		80	93.3%	
Bus Shelters :- Indirect Expenditure	<b>310</b>	<b>1,370</b>	<b>1,700</b>	<b>330</b>	<b>0</b>	<b>330</b>	<b>80.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(310)</b>	<b>(1,370)</b>	<b>(1,700)</b>	<b>(330)</b>				
<b><u>534 Benches/Street Furniture</u></b>								
4240 Repairs & Maintenance	288	702	500	(202)		(202)	140.3%	
Benches/Street Furniture :- Indirect Expenditure	<b>288</b>	<b>702</b>	<b>500</b>	<b>(202)</b>	<b>0</b>	<b>(202)</b>	<b>140.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(288)</b>	<b>(702)</b>	<b>(500)</b>	<b>202</b>				
<b><u>535 Noticeboards</u></b>								
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	<b>0</b>	<b>220</b>	<b>0</b>	<b>(220)</b>	<b>0</b>	<b>(220)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(220)</b>	<b>0</b>	<b>220</b>				
<b><u>536 Trees &amp; Outdoor Environment</u></b>								
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	128	128	2,000	1,872		1,872	6.4%	
4580 Floral Displays & Watering	360	15,523	15,600	78		78	99.5%	
4590 Contractor Services/Town Order	1,610	9,790	12,700	2,910		2,910	77.1%	
<b>Trees &amp; Outdoor Environment :- Indirect Expenditure</b>	<b>2,098</b>	<b>26,049</b>	<b>35,300</b>	<b>9,251</b>	<b>0</b>	<b>9,251</b>	<b>73.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,098)</b>	<b>(26,049)</b>	<b>(35,300)</b>	<b>(9,251)</b>				
<u>537 Signs</u>								
4150 Copier, Print, Publication	0	0	200	200		200	0.0%	
<b>Signs :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				
<b>TOWN MAINTENANCE &amp; IMPROVEMENT :- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>3,768</b>	<b>26,296</b>	<b>48,900</b>	<b>22,604</b>	<b>0</b>	<b>22,604</b>	<b>53.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(3,768)</b>	<b>(26,296)</b>						



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<b><u>ALLOTMENTS</u></b>								
<b><u>500 Beach Hill Allotments</u></b>								
4500 Rent & Hire Expenses	0	(385)	0	385		385	0.0%	
Beach Hill Allotments :- Indirect Expenditure	<b>0</b>	<b>(385)</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>385</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>385</b>	<b>0</b>	<b>(385)</b>				
<b><u>510 North Weston Allotments</u></b>								
1200 Allotment Income	0	800	800	0			100.0%	
North Weston Allotments :- Income	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
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	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>800</b>	<b>(200)</b>	<b>(1,000)</b>				
<b><u>520 Gertie Gales Allotments</u></b>								
1200 Allotment Income	(20)	980	1,000	20			98.0%	
1210 Contribution to Works	0	(1,300)	0	1,300			0.0%	
Gertie Gales Allotments :- Income	<b>(20)</b>	<b>(320)</b>	<b>1,000</b>	<b>1,320</b>			<b>(32.0%)</b>	<b>0</b>
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	<b>0</b>	<b>2,428</b>	<b>1,000</b>	<b>(1,428)</b>	<b>0</b>	<b>(1,428)</b>	<b>242.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20)</b>	<b>(2,748)</b>	<b>0</b>	<b>2,748</b>				
ALLOTMENTS :- Income	<b>(20)</b>	<b>480</b>	<b>1,800</b>	<b>1,320</b>			<b>26.7%</b>	
Expenditure	<b>0</b>	<b>2,043</b>	<b>2,000</b>	<b>(43)</b>	<b>0</b>	<b>(43)</b>	<b>102.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(20)</b>	<b>(1,563)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>OUTDOOR LEISURE</u></b>								
<b><u>530 Play &amp; Skate Parks</u></b>								
4240 Repairs & Maintenance	1,100	5,799	1,000	(4,799)		(4,799)	579.9%	
4575 Play Area Inspections	675	3,446	3,500	54		54	98.5%	
9000 Capital - Eq & Asset Purchases	0	(2,600)	45,000	47,600		47,600	(5.8%)	
Play & Skate Parks :- Indirect Expenditure	<b>1,775</b>	<b>6,645</b>	<b>49,500</b>	<b>42,855</b>	<b>0</b>	<b>42,855</b>	<b>13.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,775)</b>	<b>(6,645)</b>	<b>(49,500)</b>	<b>(42,855)</b>				
<b><u>605 Lake Grounds</u></b>								
4115 Professional Fees	0	0	20,000	20,000		20,000	0.0%	
Lake Grounds :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>				
<b><u>607 Economy &amp; Tourism</u></b>								
4100 Marketing/Publicity & Adverts	425	455	5,000	4,545		4,545	9.1%	
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	200	1,200	1,500	300		300	80.0%	
Economy & Tourism :- Indirect Expenditure	<b>625</b>	<b>1,655</b>	<b>21,500</b>	<b>19,845</b>	<b>0</b>	<b>19,845</b>	<b>7.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(625)</b>	<b>(1,655)</b>	<b>(21,500)</b>	<b>(19,845)</b>				
OUTDOOR LEISURE :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>2,400</b>	<b>8,300</b>	<b>91,000</b>	<b>82,700</b>	<b>0</b>	<b>82,700</b>	<b>9.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(2,400)</b>	<b>(8,300)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>TRANSPORT, HIGHWAYS &amp; PARKING</u></b>								
<b><u>539 Highways</u></b>								
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	<b>0</b>	<b>(18,736)</b>	<b>1,000</b>	<b>19,736</b>	<b>0</b>	<b>19,736</b>	<b>(1873.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>18,736</b>	<b>(1,000)</b>	<b>(19,736)</b>				
<b><u>540 Parking Enforcement Officer</u></b>								
4610 Highways & Road Safety	0	0	40,000	40,000		40,000	0.0%	
Parking Enforcement Officer :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>				
<b><u>603 Highways &amp; Transport</u></b>								
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	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>				
<b><u>609 CCTV</u></b>								
4160 CCTV Operating costs	0	0	10,000	10,000		10,000	0.0%	
CCTV :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
TRANSPORT, HIGHWAYS & PARKING :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>0</b>	<b>(18,736)</b>	<b>81,000</b>	<b>99,736</b>	<b>0</b>	<b>99,736</b>	<b>(23.1%)</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>18,736</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>NEIGHBOURHOOD PLAN</u></b>								
<b><u>600 Neighbourhood &amp; Local Plan</u></b>								
1077 Grant Income	0	8,400	0	(8,400)			0.0%	
Neighbourhood & Local Plan :- Income	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>(8,400)</b>				<b>0</b>
4090 Subscriptions / memberships	0	4,500	0	(4,500)		(4,500)	0.0%	
4115 Professional Fees	9,950	21,398	48,000	26,602		26,602	44.6%	
Neighbourhood & Local Plan :- Indirect Expenditure	<b>9,950</b>	<b>25,898</b>	<b>48,000</b>	<b>22,102</b>	<b>0</b>	<b>22,102</b>	<b>54.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,950)</b>	<b>(17,498)</b>	<b>(48,000)</b>	<b>(30,502)</b>				
<b><u>900 Capital Projects</u></b>								
4115 Professional Fees	0	(3,400)	0	3,400		3,400	0.0%	
Capital Projects :- Indirect Expenditure	<b>0</b>	<b>(3,400)</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>(3,400)</b>				
NEIGHBOURHOOD PLAN :- Income	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>(8,400)</b>			<b>0.0%</b>	
Expenditure	<b>9,950</b>	<b>22,498</b>	<b>48,000</b>	<b>25,502</b>	<b>0</b>	<b>25,502</b>	<b>46.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(9,950)</b>	<b>(14,098)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>WELLBEING</b>								
<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>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,500)</u>	<u>(3,000)</u>	<u>(1,500)</u>				
<u>606 Health &amp; 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>
<b>Net Expenditure</b>	<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%	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,500)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>COMMUNICATIONS</u></b>								
<b><u>601 Town Events</u></b>								
4120 Sundries	0	54	0	(54)		(54)	0.0%	
4620 Event Costs	0	1,050	0	(1,050)		(1,050)	0.0%	
Town Events :- Indirect Expenditure	<b>0</b>	<b>1,104</b>	<b>0</b>	<b>(1,104)</b>	<b>0</b>	<b>(1,104)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,104)</b>	<b>0</b>	<b>1,104</b>				
<b><u>608 Communications</u></b>								
4075 Web Site	0	932	8,000	7,068		7,068	11.7%	
4100 Marketing/Publicity & Adverts	51	4,407	5,100	693		693	86.4%	
4620 Event Costs	0	435	30,000	29,565		29,565	1.4%	
Communications :- Indirect Expenditure	<b>51</b>	<b>5,774</b>	<b>43,100</b>	<b>37,326</b>	<b>0</b>	<b>37,326</b>	<b>13.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(51)</b>	<b>(5,774)</b>	<b>(43,100)</b>	<b>(37,326)</b>				
COMMUNICATIONS :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>51</b>	<b>6,878</b>	<b>43,100</b>	<b>36,222</b>	<b>0</b>	<b>36,222</b>	<b>16.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(51)</b>	<b>(6,878)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>RESILIENCE</b>								
<u>902 Covid-19 Response</u>								
1077 Grant Income	0	24,000	0	(24,000)			0.0%	
Covid-19 Response :- Income	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>(24,000)</u>				<u>0</u>
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	<u>0</u>	<u>7,289</u>	<u>10,000</u>	<u>2,711</u>	<u>0</u>	<u>2,711</u>	<u>72.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>16,711</u>	<u>(10,000)</u>	<u>(26,711)</u>				
RESILIENCE :- Income	0	24,000	0	(24,000)			0.0%	
Expenditure	0	7,289	10,000	2,711	0	2,711	72.9%	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>16,711</u>						
Grand Totals:- Income	2,329	900,114	811,374	(88,740)			110.9%	
Expenditure	69,906	519,558	911,374	391,816	0	391,816	57.0%	
<b>Net Income over Expenditure</b>	<u>(67,576)</u>	<u>380,556</u>	<u>(100,000)</u>	<u>(480,556)</u>				
plus Transfer from EMR	0	300						
<b>Movement to/(from) Gen Reserve</b>	<u>(67,576)</u>	<u>380,856</u>						