

## Summary 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
<b><u>ADMINISTRATION</u></b>							
Income	36	848,935	778,774	(70,161)			109.0%
Expenditure	3,113	48,626	63,769	15,143	0	15,143	76.3%
Net Income over Expenditure	<u>(3,077)</u>	<u>800,309</u>	<u>715,005</u>	<u>(85,304)</u>			
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(3,077)</u>	<u>800,309</u>					
<b><u>STAFF COSTS</u></b>							
Income	0	0	0	0			0.0%
Expenditure	36,106	273,710	282,145	8,435	0	8,435	97.0%
Net Income over Expenditure	<u>(36,106)</u>	<u>(273,710)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(36,106)</u>	<u>(273,710)</u>					
<b><u>BUILDINGS</u></b>							
Income	2,314	18,299	30,800	12,501			59.4%
Expenditure	8,374	36,161	42,960	6,799	0	6,799	84.2%
Net Income over Expenditure	<u>(6,060)</u>	<u>(17,862)</u>	<u>(294,305)</u>	<u>(2,732)</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(6,060)</u>	<u>(17,562)</u>					
<b><u>GRANTS</u></b>							
Income	0	0	0	0			0.0%
Expenditure	6,145	104,992	145,500	40,508	0	40,508	72.2%
Movement to/(from) Gen Reserve	<u>(6,145)</u>	<u>(104,992)</u>					
<b><u>TOWN MAINTENANCE &amp; IMPROVEMENT</u></b>							
Income	0	0	0	0			0.0%
Expenditure	3,768	26,296	48,900	22,604	0	22,604	53.8%
Net Income over Expenditure	<u>(3,768)</u>	<u>(26,296)</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(3,768)</u>	<u>(26,296)</u>					

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<b><u>ALLOTMENTS</u></b>							
Income	(20)	480	1,800	1,320			26.7%
Expenditure	0	2,043	2,000	(43)	0	(43)	102.2%
Net Income over Expenditure	<u>(20)</u>	<u>(1,563)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(20)</u>	<u>(1,563)</u>					
<b><u>OUTDOOR LEISURE</u></b>							
Income	0	0	0	0			0.0%
Expenditure	2,400	8,300	91,000	82,700	0	82,700	9.1%
Net Income over Expenditure	<u>(2,400)</u>	<u>(8,300)</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>(2,400)</u>	<u>(8,300)</u>					
<b><u>TRANSPORT, HIGHWAYS &amp; PARKING</u></b>							
Income	0	0	0	0			0.0%
Expenditure	0	(18,736)	81,000	99,736	0	99,736	(23.1%)
Net Income over Expenditure	<u>0</u>	<u>18,736</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>0</u>	<u>18,736</u>					
<b><u>NEIGHBOURHOOD PLAN</u></b>							
Income	0	8,400	0	(8,400)			0.0%
Expenditure	9,950	22,498	48,000	25,502	0	25,502	46.9%
Net Income over Expenditure	<u>(9,950)</u>	<u>(14,098)</u>					
plus Transfer from EMR	0	0					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(9,950)</u>	<u>(14,098)</u>					
<b><u>WELLBEING</u></b>							
Income	0	0	0	0			0.0%
Expenditure	0	1,500	53,000	51,500	0	51,500	2.8%
Net Income over Expenditure	<u>0</u>	<u>(1,500)</u>	<u>(467,600)</u>	<u>(329,587)</u>			
less Transfer to EMR	0	0					

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Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,500)</u>					

**COMMUNICATIONS**

Income	0	0	0	0			0.0%
Expenditure	51	6,878	43,100	36,222	0	36,222	16.0%
Movement to/(from) Gen Reserve	<u>(51)</u>	<u>(6,878)</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	2,329	900,114	811,374	(88,740)			110.9%
Expenditure	69,906	519,558	911,374	391,816	0	391,816	57.0%
Net Income over Expenditure	<u>(67,576)</u>	<u>380,556</u>	<u>(100,000)</u>	<u>(480,556)</u>			
plus Transfer from EMR	0	300					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(67,576)</u>	<u>380,856</u>					