

12/04/2022

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Market Drayton Town Council

Appendix CO124

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Financial Report 01 March 2022 - 31 March 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	867	14,369	18,000	3,631		3,631	79.8%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(867)	(14,369)					
	Movement to/(from) Gen Reserve	0	0					
103 RECREATION GROUNDS	Income	0	15	0	(15)			0.0%
	Expenditure	143	43,366	66,200	22,834		22,834	65.5%
	Net Income over Expenditure	(143)	(43,351)	(66,200)	(22,849)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(143)	(43,351)					
104 AMENITY AREAS	Expenditure	323	1,292	7,250	5,958		5,958	17.8%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(323)	(1,292)					
105 CCTV RUNNING COSTS	Expenditure	0	356	2,060	1,704		1,704	17.3%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	0	(356)					
	Movement to/(from) Gen Reserve	0	0					
107 M.DRAYTON IN BLOOM	Income	0	50	50	0			100.0%
	Expenditure	0	5,412	7,900	2,488		2,488	68.5%
	Net Income over Expenditure	0	(5,362)	(7,850)	(2,488)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	0	(5,362)					
111 CEMETERY	Income	5,680	52,316	56,000	3,684			93.4%
	Expenditure	2,828	21,245	40,350	19,105		19,105	52.7%
	Net Income over Expenditure	2,852	31,071	15,650	(15,421)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	2,852	31,071					
112 PUBLIC TOILETS	Income	290	9,296	1,500	(7,796)			619.7%
	Expenditure	1,342	23,469	27,400	3,931		3,931	85.7%
	Net Income over Expenditure	(1,052)	(14,173)	(25,900)	(11,727)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(1,052)	(14,173)					

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Financial Report 01 March 2022 - 31 March 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
113 CHRISTMAS LIGHTING	Income	69	2,489	1,300	(1,189)			191.5%
	Expenditure	25	11,614	15,000	3,386		3,386	77.4%
	Net Income over Expenditure	<u>44</u>	<u>(9,125)</u>	<u>(13,700)</u>	<u>(4,575)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>44</u>	<u>(9,125)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
150 SERVICES & FACILITIES (GEN)	Expenditure	12,794	141,486	146,900	5,414		5,414	96.3%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(12,794)</u>	<u>(141,486)</u>					
201 ADMINISTRATION	Income	31	561,495	489,195	(72,300)			114.8%
	Expenditure	10,452	132,304	154,319	22,015		22,015	85.7%
	Net Income over Expenditure	<u>(10,421)</u>	<u>429,191</u>	<u>334,876</u>	<u>(94,315)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	72,335					
	Movement to/(from) Gen Reserve	<u>(10,421)</u>	<u>356,856</u>					
202 ADMIN & OUTSIDE STAFF	Income	0	400	0	(400)			0.0%
	Expenditure	2,728	21,254	28,700	7,446		7,446	74.1%
	Movement to/(from) Gen Reserve	<u>(2,728)</u>	<u>(20,854)</u>					
203 CIVIC ACTIVITIES	Expenditure	1,373	15,508	28,025	12,517		12,517	55.3%
206 MISCELLANEOUS	Expenditure	2,605	5,265	5,400	135		135	97.5%
207 GRANTS	Expenditure	5,000	14,000	19,500	5,500		5,500	71.8%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(14,000)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
301 COMMUNITY & GOVERNANCE	Income	16,194	16,194	0	(16,194)			0.0%
	Expenditure	5,597	29,129	14,500	(14,629)		(14,629)	200.9%
	Net Income over Expenditure	<u>10,597</u>	<u>(12,935)</u>	<u>(14,500)</u>	<u>(1,565)</u>			
	plus Transfer from EMR	3,000	5,450					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>13,597</u>	<u>(7,485)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
400 THE ZONE	Income	60	1,256	27,128	25,872			4.6%
	Expenditure	434	19,454	27,127	7,673		7,673	71.7%
	Net Income over Expenditure	<u>(374)</u>	<u>(18,198)</u>	<u>1</u>	<u>18,199</u>			
	plus Transfer from EMR	434	19,454					
	less Transfer to EMR	60	1,256					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Grand Totals:- Income	22,324	643,512	575,173	(68,339)				111.9%
Expenditure	46,511	499,522	608,631	109,109	0	109,109		82.1%
Net Income over Expenditure	<u>(24,187)</u>	<u>143,990</u>	<u>(33,458)</u>	<u>(177,448)</u>				
plus Transfer from EMR	3,434	24,904						
less Transfer to EMR	60	73,590						
Movement to/(from) Gen Reserve	<u>(20,813)</u>	<u>95,303</u>						