

24/08/2022

Market Drayton Town Council

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## Summary Income &amp; Expenditure by Budget Heading 31/07/2022

Month No: 4

Finance &amp; General Purposes Committee on 01/09/22 Item 7.FG

|                        |                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 101 STREET LIGHTING    | Expenditure                    | 4,171                  | 19,800                | 15,629                   |                          | 15,629             | 21.1%   |
|                        | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                        | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>(4,171)</u>         |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| 103 RECREATION GROUNDS | Expenditure                    | 38,119                 | 66,220                | 28,101                   |                          | 28,101             | 57.6%   |
|                        | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                        | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>(38,119)</u>        |                       |                          |                          |                    |         |
| 104 AMENITY AREAS      | Expenditure                    | 1,807                  | 6,750                 | 4,943                    |                          | 4,943              | 26.8%   |
|                        | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>(1,807)</u>         |                       |                          |                          |                    |         |
| 105 CCTV RUNNING COSTS | Expenditure                    | 159                    | 2,060                 | 1,901                    |                          | 1,901              | 7.7%    |
|                        | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                        | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>(159)</u>           |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| 107 M.DRAYTON IN BLOOM | Income                         | 680                    | 50                    | (630)                    |                          |                    | 1360.0% |
|                        | Expenditure                    | 4,213                  | 7,500                 | 3,287                    |                          | 3,287              | 56.2%   |
|                        | Net Income over Expenditure    | <u>(3,533)</u>         | <u>(7,450)</u>        | <u>(3,917)</u>           |                          |                    |         |
|                        | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                        | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>(3,533)</u>         |                       |                          |                          |                    |         |
| 111 CEMETERY           | Income                         | 14,097                 | 56,000                | 41,903                   |                          |                    | 25.2%   |
|                        | Expenditure                    | 5,894                  | 40,822                | 34,928                   |                          | 34,928             | 14.4%   |
|                        | Net Income over Expenditure    | <u>8,203</u>           | <u>15,178</u>         | <u>6,975</u>             |                          |                    |         |
|                        | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                        | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>8,203</u>           |                       |                          |                          |                    |         |
| 112 PUBLIC TOILETS     | Income                         | 535                    | 1,500                 | 965                      |                          |                    | 35.7%   |
|                        | Expenditure                    | 8,857                  | 24,800                | 15,943                   |                          | 15,943             | 35.7%   |
|                        | Net Income over Expenditure    | <u>(8,322)</u>         | <u>(23,300)</u>       | <u>(14,978)</u>          |                          |                    |         |
|                        | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|                        | Movement to/(from) Gen Reserve | <u>(8,322)</u>         |                       |                          |                          |                    |         |

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|     |                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 113 | CHRISTMAS LIGHTING             |                        |                       |                          |                          |                    |         |
|     | Income                         | 0                      | 1,300                 | 1,300                    |                          |                    | 0.0%    |
|     | Expenditure                    | 168                    | 15,075                | 14,907                   |                          | 14,907             | 1.1%    |
|     | Net Income over Expenditure    | <u>(168)</u>           | <u>(13,775)</u>       | <u>(13,607)</u>          |                          |                    |         |
|     | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(168)</u>           |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| 150 | SERVICES & FACILITIES (GEN)    |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 46,553                 | 150,300               | 103,747                  |                          | 103,747            | 31.0%   |
|     | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|     | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(46,553)</u>        |                       |                          |                          |                    |         |
| 201 | ADMINISTRATION                 |                        |                       |                          |                          |                    |         |
|     | Income                         | 562,665                | 503,531               | (59,134)                 |                          |                    | 111.7%  |
|     | Expenditure                    | 50,604                 | 152,809               | 102,205                  |                          | 102,205            | 33.1%   |
|     | Net Income over Expenditure    | <u>512,061</u>         | <u>350,722</u>        | <u>(161,339)</u>         |                          |                    |         |
|     | plus Transfer from EMR         | 0                      |                       |                          |                          |                    |         |
|     | less Transfer to EMR           | 44,001                 |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>468,060</u>         |                       |                          |                          |                    |         |
| 202 | ADMIN & OUTSIDE STAFF          |                        |                       |                          |                          |                    |         |
|     | Income                         | 363                    | 0                     | (363)                    |                          |                    | 0.0%    |
|     | Expenditure                    | 19,526                 | 30,515                | 10,989                   |                          | 10,989             | 64.0%   |
|     | Net Income over Expenditure    | <u>(19,164)</u>        | <u>(30,515)</u>       | <u>(11,351)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 9,802                  |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(9,362)</u>         |                       |                          |                          |                    |         |
| 203 | CIVIC ACTIVITIES               |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 14,279                 | 28,725                | 14,446                   |                          | 14,446             | 49.7%   |
| 206 | MISCELLANEOUS                  |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 0                      | 5,200                 | 5,200                    |                          | 5,200              | 0.0%    |
| 207 | GRANTS                         |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 18,976                 | 18,000                | (976)                    |                          | (976)              | 105.4%  |
|     | plus Transfer from EMR         | 4,112                  |                       |                          |                          |                    |         |
|     | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(14,864)</u>        |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| 301 | COMMUNITY & GOVERNANCE         |                        |                       |                          |                          |                    |         |
|     | Income                         | 1,458                  | 0                     | (1,458)                  |                          |                    | 0.0%    |
|     | Expenditure                    | 5,311                  | 14,500                | 9,189                    |                          | 9,189              | 36.6%   |
|     | Net Income over Expenditure    | <u>(3,853)</u>         | <u>(14,500)</u>       | <u>(10,647)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 2,164                  |                       |                          |                          |                    |         |
|     | less Transfer to EMR           | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(1,688)</u>         |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |

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|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| 400 THE ZONE                   |                        |                       |                          |                          |                    |         |
| Income                         | 279                    | 0                     | (279)                    |                          |                    | 0.0%    |
| Expenditure                    | 4,074                  | 0                     | (4,074)                  |                          | (4,074)            | 0.0%    |
| Net Income over Expenditure    | <u>(3,795)</u>         | <u>0</u>              | <u>3,795</u>             |                          |                    |         |
| plus Transfer from EMR         | 4,074                  |                       |                          |                          |                    |         |
| less Transfer to EMR           | 279                    |                       |                          |                          |                    |         |
| Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| Movement to/(from) Gen Reserve | <u>0</u>               |                       |                          |                          |                    |         |
| Grand Totals:- Income          | 580,078                | 562,381               | (17,697)                 |                          |                    | 103.1%  |
| Expenditure                    | 222,712                | 583,076               | 360,364                  | 0                        | 360,364            | 38.2%   |
| Net Income over Expenditure    | <u>357,366</u>         | <u>(20,695)</u>       | <u>(378,061)</u>         |                          |                    |         |
| plus Transfer from EMR         | 20,153                 |                       |                          |                          |                    |         |
| less Transfer to EMR           | 44,280                 |                       |                          |                          |                    |         |
| Movement to/(from) Gen Reserve | <u>333,239</u>         |                       |                          |                          |                    |         |

