

05/10/2022

Market Drayton Town Council

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Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 6

Finance & General Purpose Committee on 13/10/22 Item 8.FG

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	6,149	19,800	13,651		13,651	31.1%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,149)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103 RECREATION GROUNDS	Expenditure	41,517	66,220	24,703		24,703	62.7%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(41,517)</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	1,163	50	(1,113)			2325.0%
	Expenditure	4,971	7,500	2,529		2,529	66.3%
	Net Income over Expenditure	<u>(3,809)</u>	<u>(7,450)</u>	<u>(3,641)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,809)</u>					
111 CEMETERY	Income	22,910	56,000	33,090			40.9%
	Expenditure	10,373	40,822	30,449		30,449	25.4%
	Net Income over Expenditure	<u>12,537</u>	<u>15,178</u>	<u>2,641</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>12,537</u>					
112 PUBLIC TOILETS	Income	785	1,500	715			52.3%
	Expenditure	12,051	24,800	12,749		12,749	48.6%
	Net Income over Expenditure	<u>(11,266)</u>	<u>(23,300)</u>	<u>(12,034)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(11,266)</u>					

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113	CHRISTMAS LIGHTING						
	Income	1,050	1,300	250			80.8%
	Expenditure	327	15,075	14,748		14,748	2.2%
	Net Income over Expenditure	<u>723</u>	<u>(13,775)</u>	<u>(14,498)</u>			
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>723</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	67,634	150,300	82,666		82,666	45.0%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(67,634)</u>					
201	ADMINISTRATION						
	Income	564,075	503,531	(60,544)			112.0%
	Expenditure	68,853	152,809	83,956		83,956	45.1%
	Net Income over Expenditure	<u>495,222</u>	<u>350,722</u>	<u>(144,500)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	44,001					
	Movement to/(from) Gen Reserve	<u>451,221</u>					
202	ADMIN & OUTSIDE STAFF						
	Income	363	0	(363)			0.0%
	Expenditure	23,543	30,515	6,972		6,972	77.2%
	Net Income over Expenditure	<u>(23,180)</u>	<u>(30,515)</u>	<u>(7,335)</u>			
	plus Transfer from EMR	9,802					
	Movement to/(from) Gen Reserve	<u>(13,378)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	16,593	28,725	12,132		12,132	57.8%
206	MISCELLANEOUS						
	Expenditure	2,550	5,200	2,650		2,650	49.0%
207	GRANTS						
	Expenditure	21,076	18,000	(3,076)		(3,076)	117.1%
	plus Transfer from EMR	4,112					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(16,964)</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	319	0	(319)			0.0%
Expenditure	6,578	0	(6,578)		(6,578)	0.0%
Net Income over Expenditure	<u>(6,259)</u>	<u>0</u>	<u>6,259</u>			
plus Transfer from EMR	6,578					
less Transfer to EMR	319					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	592,123	562,381	(29,742)			105.3%
Expenditure	289,491	583,076	293,585	0	293,585	49.6%
Net Income over Expenditure	<u>302,631</u>	<u>(20,695)</u>	<u>(323,326)</u>			
plus Transfer from EMR	22,656					
less Transfer to EMR	44,320					
Movement to/(from) Gen Reserve	<u>280,967</u>					

