

APPENDIX FG103

06/12/2022

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Market Drayton Town Council

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Summary Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

Finance & General Purposes Committee on 15/12/22 11.FG

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent |
|------------------------|--------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|
| 101 STREET LIGHTING | Income | 2,000 | 0 | (2,000) | | | |
| | Expenditure | 10,622 | 19,800 | 9,178 | | 9,178 | 0.0% |
| | Net Income over Expenditure | <u>(8,622)</u> | <u>(19,800)</u> | <u>(11,178)</u> | | | 53.6% |
| | plus Transfer from EMR | 0 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(8,622)</u> | | | | | |
| | Movement to/(from) Gen Reserve | <u>0</u> | | | | | |
| 103 RECREATION GROUNDS | Expenditure | 107,410 | 66,220 | (41,190) | | (41,190) | 162.2% |
| | plus Transfer from EMR | 54,216 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(53,194)</u> | | | | | |
| 104 AMENITY AREAS | Expenditure | 2,793 | 6,750 | 3,957 | | 3,957 | 41.4% |
| | plus Transfer from EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(2,793)</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 | 1,273 | 50 | (1,223) | | | 2545.0% |
| | Expenditure | 4,971 | 7,500 | 2,529 | | 2,529 | 66.3% |
| | Net Income over Expenditure | <u>(3,699)</u> | <u>(7,450)</u> | <u>(3,751)</u> | | | |
| | plus Transfer from EMR | 0 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(3,699)</u> | | | | | |
| 111 CEMETERY | Income | 28,339 | 56,000 | 27,661 | | | 50.6% |
| | Expenditure | 15,613 | 40,822 | 25,209 | | 25,209 | 38.2% |
| | Net income over Expenditure | <u>12,726</u> | <u>15,178</u> | <u>2,452</u> | | | |
| | plus Transfer from EMR | 0 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>12,726</u> | | | | | |
| 112 PUBLIC TOILETS | Income | 1,235 | 1,500 | 265 | | | 82.3% |
| | Expenditure | 15,538 | 24,800 | 9,262 | | 9,262 | 62.7% |
| | Net Income over Expenditure | <u>(14,303)</u> | <u>(23,300)</u> | <u>(8,997)</u> | | | |
| | plus Transfer from EMR | 717 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(13,586)</u> | | | | | |

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|---------------------------------|--------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|
| 113 CHRISTMAS LIGHTING | Income | 2,250 | 1,300 | (950) | | | 173.1% |
| | Expenditure | 12,569 | 15,075 | 2,506 | | 2,506 | 83.4% |
| | Net Income over Expenditure | <u>(10,319)</u> | <u>(13,775)</u> | <u>(3,456)</u> | | | |
| | plus Transfer from EMR | 1,824 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(8,495)</u> | | | | | |
| | Movement to/(from) Gen Reserve | <u>0</u> | | | | | |
| 150 SERVICES & FACILITIES (GEN) | Expenditure | 99,799 | 150,300 | 50,501 | | 50,501 | 66.4% |
| | plus Transfer from EMR | 0 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(99,799)</u> | | | | | |
| 201 ADMINISTRATION | Income | 566,143 | 518,618 | (47,525) | | | 109.2% |
| | Expenditure | 91,458 | 152,809 | 61,351 | | 61,351 | 59.9% |
| | Net Income over Expenditure | <u>474,685</u> | <u>365,809</u> | <u>(108,876)</u> | | | |
| | plus Transfer from EMR | 0 | | | | | |
| | less Transfer to EMR | 44,001 | | | | | |
| | Movement to/(from) Gen Reserve | <u>430,684</u> | | | | | |
| 202 ADMIN & OUTSIDE STAFF | Income | 363 | 0 | (363) | | | 0.0% |
| | Expenditure | 31,526 | 30,515 | (1,011) | | (1,011) | 103.3% |
| | Net Income over Expenditure | <u>(31,163)</u> | <u>(30,515)</u> | <u>648</u> | | | |
| | plus Transfer from EMR | 14,182 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(16,981)</u> | | | | | |
| 203 CIVIC ACTIVITIES | Expenditure | 20,705 | 28,725 | 8,020 | | 8,020 | 72.1% |
| 206 MISCELLANEOUS | Expenditure | 2,550 | 5,200 | 2,650 | | 2,650 | 49.0% |
| 207 GRANTS | Expenditure | 21,376 | 18,000 | (3,376) | | (3,376) | 118.8% |
| | plus Transfer from EMR | 4,112 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(17,264)</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 | 12,274 | 14,500 | 2,226 | | 2,226 | 84.7% |
| | Net Income over Expenditure | <u>(10,816)</u> | <u>(14,500)</u> | <u>(3,684)</u> | | | |
| | plus Transfer from EMR | 6,664 | | | | | |
| | less Transfer to EMR | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(4,151)</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 | 1,276 | 0 | (1,276) | | | 0.0% |
| Expenditure | 8,211 | 0 | (8,211) | | (8,211) | 0.0% |
| Net Income over Expenditure | <u>(6,936)</u> | <u>0</u> | <u>6,936</u> | | | |
| plus Transfer from EMR | 8,211 | | | | | |
| less Transfer to EMR | 1,276 | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | |
| Grand Totals:- Income | 604,337 | 577,468 | (26,869) | | | 104.7% |
| Expenditure | 457,575 | 583,076 | 125,501 | 0 | 125,501 | 78.5% |
| Net Income over Expenditure | <u>146,762</u> | <u>(5,608)</u> | <u>(152,370)</u> | | | |
| plus Transfer from EMR | 89,927 | | | | | |
| less Transfer to EMR | 45,277 | | | | | |
| Movement to/(from) Gen Reserve | <u>191,412</u> | | | | | |

