

Summary Income & Expenditure by Budget Heading 30/09/2023

Month No: 7

F&GP Committee 2 November 2023 Item 7.FG Appendix FG99

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Income	86	0	(86)			0.0%
	Expenditure	7,611	16,000	8,389		8,389	47.6%
	Net Income over Expenditure	<u>(7,525)</u>	<u>(16,000)</u>	<u>(8,475)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(7,525)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103 RECREATION GROUNDS	Expenditure	116,945	93,220	(23,725)		(23,725)	125.5%
	plus Transfer from EMR	66,658					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(50,287)</u>					
104 AMENITY AREAS	Expenditure	1,174	4,500	3,326		3,326	26.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,174)</u>					
105 CCTV RUNNING COSTS	Expenditure	1,884	2,060	176		176	91.4%
	plus Transfer from EMR	1,574					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(310)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
107 M.DRAYTON IN BLOOM	Income	730	50	(680)			1460.0%
	Expenditure	6,970	7,000	30		30	99.6%
	Net Income over Expenditure	<u>(6,240)</u>	<u>(6,950)</u>	<u>(710)</u>			
	plus Transfer from EMR	272					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,968)</u>					
111 CEMETERY	Income	42,799	56,000	13,201			76.4%
	Expenditure	15,732	40,315	24,583		24,583	39.0%
	Net Income over Expenditure	<u>27,067</u>	<u>15,685</u>	<u>(11,382)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>27,067</u>					
112 PUBLIC TOILETS	Income	485	1,500	1,015			32.3%
	Expenditure	13,940	26,600	12,660		12,660	52.4%
	Net Income over Expenditure	<u>(13,455)</u>	<u>(25,100)</u>	<u>(11,645)</u>			
	plus Transfer from EMR	1,480					
	Movement to/(from) Gen Reserve	<u>(11,975)</u>					

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113	CHRISTMAS LIGHTING						
	Income	1,722	1,500	(222)			114.8%
	Expenditure	6,275	16,150	9,875		9,875	38.9%
	Net Income over Expenditure	<u>(4,552)</u>	<u>(14,650)</u>	<u>(10,098)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,552)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	81,250	165,000	83,750		83,750	49.2%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(81,250)</u>					
201	ADMINISTRATION						
	Income	591,168	534,657	(56,511)			110.6%
	Expenditure	71,984	147,600	75,616		75,616	48.8%
	Net Income over Expenditure	<u>519,184</u>	<u>387,057</u>	<u>(132,127)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	30,096					
	Movement to/(from) Gen Reserve	<u>489,088</u>					
202	ADMIN & OUTSIDE STAFF						
	Income	150	0	(150)			0.0%
	Expenditure	16,304	35,900	19,596		19,596	45.4%
	Net Income over Expenditure	<u>(16,154)</u>	<u>(35,900)</u>	<u>(19,746)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	150					
	Movement to/(from) Gen Reserve	<u>(16,304)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	7,284	28,625	21,341		21,341	25.4%
206	MISCELLANEOUS						
	Expenditure	2,440	5,000	2,560		2,560	48.8%
207	GRANTS						
	Income	4,112	0	(4,112)			0.0%
	Expenditure	7,134	14,000	6,866		6,866	51.0%
	Net Income over Expenditure	<u>(3,022)</u>	<u>(14,000)</u>	<u>(10,978)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,022)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
301	COMMUNITY & GOVERNANCE						
	Expenditure	6,997	17,500	10,504		10,504	40.0%
	plus Transfer from EMR	3,834					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,162)</u>					

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	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
400 THE ZONE	Expenditure	9,977	14,317	4,340		4,340	69.7%
	plus Transfer from EMR	9,977					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income		641,253	593,707	(47,546)			108.0%
	Expenditure	373,899	633,787	259,888	0	259,888	59.0%
	Net Income over Expenditure	<u>267,354</u>	<u>(40,080)</u>	<u>(307,434)</u>			
	plus Transfer from EMR	83,795					
	less Transfer to EMR	30,246					
	Movement to/(from) Gen Reserve	<u>320,903</u>					