05/12/2023

Market Drayton Town Council 13:11

Summary Income & Expenditure by Budget Heading 30/11/2023

Finance & General Purpose 14 December 2023 Appendix FG121

Page 1

Month No: 8

01 October 2023 - 30 November 2023

101 STREET LIGHTING				Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Net Income over Expenditure (8,114) (16,000) (7,885) (7,	101	STREET LIGHTING	Income	86	0	(86)			0.0%
Pulsa Transfer from EMR 0 1 1 1 1 1 1 1 1 1			Expenditure	8,201	16,000	7,799		7,799	51.3%
less Transfer to EMR 0		Net Inco	ome over Expenditure	(8,114)	(16,000)	(7,886)			
Movement to/(from) Gen Reserve (5,114)		plu	is Transfer from EMR	0					
Movement to/(from) Gen Reserve			less Transfer to EMR	0					
103 RECREATION GROUNDS Expenditure 117,160 93,220 (23,940) (23,940) 125,7%		Movement to	o/(from) Gen Reserve	(8,114)					
Plus Transfer from EMR 65.658		Movement to	o/(from) Gen Reserve	0					
Less Transfer to EMR 0	103	RECREATION GROUNDS	Expenditure	117,160	93,220	(23,940)		(23,940)	125.7%
Movement to/(from) Gen Reserve 1,363 4,500 3,137 3,137 30,3%		plu	s Transfer from EMR	66,658					
1.04 AMENITY AREAS			less Transfer to EMR	0					
Discrimination Disc		Movement to	o/(from) Gen Reserve	(50,502)					
Movement to/(ffrom) Gen Reserve 1,363 1,364 1,365 1,364 1,	104	AMENITY AREAS	Expenditure	1,363	4,500	3,137		3,137	30.3%
105 CCTV RUNNING COSTS Expenditure 1,884 2,060 176 176 91.4%		plu	s Transfer from EMR	0					
Plus Transfer from EMR 1,574 less Transfer to EMR 0		Movement to	o/(from) Gen Reserve	(1,363)					
Iess Transfer to EMR	105	CCTV RUNNING COSTS	Expenditure	1,884	2,060	176		176	91.4%
Movement to/(from) Gen Reserve Ga10 Movement to/(from) Gen Reserve Ga10		plu	s Transfer from EMR	1,574					
Movement to/(from) Gen Reserve 0 0			less Transfer to EMR	0					
M.DRAYTON IN BLOOM Income Expenditure 6,722 7,000 278 278 96.0%		Movement to	o/(from) Gen Reserve	(310)					
Expenditure 6,722 7,000 278 278 96,0%		Movement to	/(from) Gen Reserve	0					
Expenditure 6,722 7,000 278 278 96,0%	107	M.DRAYTON IN BLOOM	Income	1.133	50	(1.083)			2265 0%
Plus Transfer from EMR 272 less Transfer to EMR 0 Movement to/(from) Gen Reserve (5,318)								278	
Less Transfer to EMR 0		Net Inco	me over Expenditure	(5,589)	(6,950)	(1,361)			
Movement to/(from) Gen Reserve (5,318) 111 CEMETERY Income 47,590 56,000 8,410 85.0% Expenditure 16,668 40,315 23,647 23,647 41.3% Net Income over Expenditure 30,922 15,685 (15,237) plus Transfer from EMR 0 less Transfer to EMR 0 Movement to/(from) Gen Reserve 30,922 112 PUBLIC TOILETS Income 615 1,500 885 41.0% Expenditure 15,914 26,600 10,686 10,686 59.8% Net Income over Expenditure (15,299) (25,100) (9,801) plus Transfer from EMR 1,660		plu	s Transfer from EMR	272					
111 CEMETERY		I	ess Transfer to EMR	0					
Expenditure 16,668 40,315 23,647 23,647 41.3% Net Income over Expenditure 30,922 15,685 (15,237) plus Transfer from EMR 0 less Transfer to EMR 0 Movement to/(from) Gen Reserve 30,922 112 PUBLIC TOILETS Income 615 1,500 885 41.0% Expenditure 15,914 26,600 10,686 10,686 59.8% Net Income over Expenditure (15,299) (25,100) (9,801) plus Transfer from EMR 1,660		Movement to	/(from) Gen Reserve	(5,318)					
Net Income over Expenditure 30,922 15,685 (15,237)	111	CEMETERY	Income	47,590	56,000	8,410			85.0%
plus Transfer from EMR 0 less Transfer to EMR 0 Movement to/(from) Gen Reserve 30,922 112 PUBLIC TOILETS Income 615 1,500 885 41.0% Expenditure 15,914 26,600 10,686 10,686 59.8% Net Income over Expenditure (15,299) (25,100) (9,801) plus Transfer from EMR 1,660			Expenditure	16,668	40,315	23,647		23,647	41.3%
less Transfer to EMR		Net Inco	me over Expenditure	30,922	15,685	(15,237)			
Movement to/(from) Gen Reserve 30,922 112 PUBLIC TOILETS Income 615 1,500 885 41.0% Expenditure 15,914 26,600 10,686 10,686 59.8% Net Income over Expenditure (15,299) (25,100) (9,801) plus Transfer from EMR 1,660	plus Transfer from EMR		s Transfer from EMR	0				*	
PUBLIC TOILETS Income 615 1,500 885 41.0% Expenditure 15,914 26,600 10,686 10,686 59.8% Net Income over Expenditure (15,299) (25,100) (9,801) plus Transfer from EMR 1,660 1,660		· [ess Transfer to EMR	0					
Expenditure 15,914 26,600 10,686 10,686 59.8% Net Income over Expenditure (15,299) (25,100) (9,801) plus Transfer from EMR 1,660		Movement to	/(from) Gen Reserve	30,922					
Net Income over Expenditure (15,299) (25,100) (9,801) plus Transfer from EMR 1,660	112	PUBLIC TOILETS				885			41.0%
plus Transfer from EMR 1,660			Expenditure	15,914	26,600	10,686		10,686	59.8%
		Net Inco	me over Expenditure	(15,299)	(25,100)	(9,801)			
Movement to/(from) Gen Reserve (13,639)		plus	Transfer from EMR	1,660					
		Movement to	/(from) Gen Reserve	(13,639)					

05/12/2023

Market Drayton Town Council

Page 2

13:11

Summary Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

01 October 2023 - 30 November 2023

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	
113	CHRISTMAS LIGHTING Income	2,232	1,500	(732)			148.8%	
	Expenditure	8,207	16,150	7,943		7,943	50.8%	
	Net Income over Expenditure	(5,975)	(14,650)	(8,675)				
	plus Transfer from EMR	0						
	less Transfer to EMR	0						
	Movement to/(from) Gen Reserve	(5,975)						
	Movement to/(from) Gen Reserve	0						
150	SERVICES & FACILITIES (GEN) Expenditure	106,579	165,000	58,421		58,421	64.6%	
	plus Transfer from EMR	0						
	less Transfer to EMR	0						
	Movement to/(from) Gen Reserve	(106,579)						
201	ADMINISTRATION Income	595,923	550,579	(45,344)			108.2%	
	Expenditure	92,664	147,600	54,936		54,936	62.8%	
	Net Income over Expenditure	503,258	402,979	(100,279)				
	plus Transfer from EMR	0						
	less Transfer to EMR	30,096						
	Movement to/(from) Gen Reserve	473,162			-			
202	ADMIN & OUTSIDE STAFF Income	150	0	(150)			0.0%	
	Expenditure	17,382	35,900	18,518		18,518	48.4%	
	Net Income over Expenditure	(17,232)	(35,900)	(18,668)				
	plus Transfer from EMR	0						
	less Transfer to EMR	150						
	Movement to/(from) Gen Reserve	(17,382)						
203	CIVIC ACTIVITIES Expenditure	9,592	28,625	19,033		19,033	33.5%	
206	MISCELLANEOUS Expenditure	2,440	5,000	2,560		2,560	48.8%	
207	GRANTS Income	4,112	0	(4,112)			0.0%	
	Expenditure	7,434	14,000	6,566		6,566	53.1%	
	Net Income over Expenditure	(3,322)	(14,000)	(10,678)				
	plus Transfer from EMR	0						
	less Transfer to EMR	0						
	Movement to/(from) Gen Reserve	(3,322)						
	Movement to/(from) Gen Reserve	0						
	Movement to/(from) Gen Reserve	0						
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	(3,162)						

05/12/2023

Market Drayton Town Council

Page 3

13:11

Summary Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

01 October 2023 - 30 November 2023

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	0					
	Movement to/(from) Gen Reserve	0					
	Movement to/(from) Gen Reserve	0					
400 THE ZONE	Expenditure	10,902	14,317	3,415		3,415	76.1%
	plus Transfer from EMR	10,902					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	0					
	Movement to/(from) Gen Reserve	0					
	Grand Totals:- Income	651,840	609,629	(42,211)	·		106.9%
	Expenditure	430,108	633,787	203,679	0	203,679	67.9%
	Net Income over Expenditure	221,733	(24,158)	(245,891)			
	plus Transfer from EMR	84,900					
	less Transfer to EMR	30,246					
٨	Novement to/(from) Gen Reserve	276,387					