

07/02/2024

Market Drayton Town Council

13:07

Summary Income & Expenditure by Budget Heading 29/02/20

Month No: 10

Finance & General Purpose - 22 February 2024

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Income	86	0	(86)			0.0%
	Expenditure	9,390	16,000	6,610		6,610	58.7%
	Net Income over Expenditure	<u>(9,304)</u>	<u>(16,000)</u>	<u>(6,696)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(9,304)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103 RECREATION GROUNDS	Expenditure	117,200	93,220	(23,980)		(23,980)	125.7%
	plus Transfer from EMR	66,658					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(50,542)</u>					
104 AMENITY AREAS	Expenditure	1,986	4,500	2,514		2,514	44.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,986)</u>					
105 CCTV RUNNING COSTS	Expenditure	6,611	2,060	(4,551)		(4,551)	320.9%
	plus Transfer from EMR	6,186					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(425)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
107 M.DRAYTON IN BLOOM	Income	1,233	50	(1,183)			2465.0%
	Expenditure	6,852	7,000	148		148	97.9%
	Net Income over Expenditure	<u>(5,619)</u>	<u>(6,950)</u>	<u>(1,331)</u>			
	plus Transfer from EMR	272					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,348)</u>					
111 CEMETERY	Income	58,390	56,000	(2,390)			104.3%
	Expenditure	21,968	40,315	18,347		18,347	54.5%
	Net Income over Expenditure	<u>36,422</u>	<u>15,685</u>	<u>(20,737)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>36,422</u>					
112 PUBLIC TOILETS	Income	1,015	1,500	485			67.7%
	Expenditure	20,021	26,600	6,579		6,579	75.3%
	Net Income over Expenditure	<u>(19,005)</u>	<u>(25,100)</u>	<u>(6,095)</u>			
	plus Transfer from EMR	1,954					
	Movement to/(from) Gen Reserve	<u>(17,051)</u>					

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113	CHRISTMAS LIGHTING						
	Income	2,532	1,500	(1,032)			168.8%
	Expenditure	17,581	16,150	(1,431)		(1,431)	108.9%
	Net Income over Expenditure	<u>(15,049)</u>	<u>(14,650)</u>	<u>399</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(15,049)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	129,445	165,000	35,555		35,555	78.5%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(129,445)</u>					
201	ADMINISTRATION						
	Income	600,329	550,579	(49,750)			109.0%
	Expenditure	110,787	147,600	36,813		36,813	75.1%
	Net Income over Expenditure	<u>489,542</u>	<u>402,979</u>	<u>(86,563)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	30,096					
	Movement to/(from) Gen Reserve	<u>459,446</u>					
202	ADMIN & OUTSIDE STAFF						
	Income	150	0	(150)			0.0%
	Expenditure	21,989	35,900	13,911		13,911	61.3%
	Net Income over Expenditure	<u>(21,839)</u>	<u>(35,900)</u>	<u>(14,061)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	150					
	Movement to/(from) Gen Reserve	<u>(21,989)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	12,098	28,625	16,527		16,527	42.3%
206	MISCELLANEOUS						
	Expenditure	2,440	5,000	2,560		2,560	48.8%
207	GRANTS						
	Income	4,112	0	(4,112)			0.0%
	Expenditure	7,734	14,000	6,266		6,266	55.2%
	Net Income over Expenditure	<u>(3,622)</u>	<u>(14,000)</u>	<u>(10,378)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,622)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
301	COMMUNITY & GOVERNANCE						
	Expenditure	12,900	17,500	4,600		4,600	73.7%
	plus Transfer from EMR	3,834					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(9,066)</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	12,350	14,317	1,967		1,967	86.3%
	plus Transfer from EMR	12,350					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income		667,847	609,629	(58,218)			109.5%
	Expenditure	511,352	633,787	122,436	0	122,436	80.7%
	Net Income over Expenditure	<u>156,496</u>	<u>(24,158)</u>	<u>(180,654)</u>			
	plus Transfer from EMR	91,254					
	less Transfer to EMR	30,246					
	Movement to/(from) Gen Reserve	<u>217,504</u>					