

06/08/2024

Market Drayton Town Council

12:39

Summary Income & Expenditure by Budget Heading 31/07/2024

Finance & General Purposes
5 September 2024
Appendix FG066

Month No: 4

Finance & General Purpose Committee 5 September 2024

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	10,632	11,500	868		868	92.5%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,632)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103	RECREATION GROUNDS						
	Expenditure	41,157	73,890	32,733		32,733	55.7%
	plus Transfer from EMR	5,035					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(36,122)</u>					
104	AMENITY AREAS						
	Expenditure	1,245	4,500	3,255		3,255	27.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,245)</u>					
105	CCTV RUNNING COSTS						
	Expenditure	0	2,060	2,060		2,060	0.0%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
107	M.DRAYTON IN BLOOM						
	Income	1,123	50	(1,073)			2245.0%
	Expenditure	7,478	8,704	1,226		1,226	85.9%
	Net Income over Expenditure	<u>(6,356)</u>	<u>(8,654)</u>	<u>(2,298)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,356)</u>					
111	CEMETERY						
	Income	19,243	56,000	36,757			34.4%
	Expenditure	5,734	38,975	33,241		33,241	14.7%
	Net Income over Expenditure	<u>13,509</u>	<u>17,025</u>	<u>3,516</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>13,509</u>					
112	PUBLIC TOILETS						
	Income	66	800	734			8.3%
	Expenditure	6,904	27,100	20,197		20,197	25.5%
	Net Income over Expenditure	<u>(6,838)</u>	<u>(26,300)</u>	<u>(19,463)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,838)</u>					

Continued over page

12:39

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Finance & General Purpose Committee 5 September 2024

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	CHRISTMAS LIGHTING						
	Income	119	1,500	1,381			7.9%
	Expenditure	6,663	18,000	11,337		11,337	37.0%
	Net Income over Expenditure	<u>(6,545)</u>	<u>(16,500)</u>	<u>(9,955)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,545)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	54,700	187,586	132,886		132,886	29.2%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(54,700)</u>					
201	ADMINISTRATION						
	Income	632,506	562,184	(70,322)			112.5%
	Expenditure	54,696	155,220	100,524		100,524	35.2%
	Net Income over Expenditure	<u>577,809</u>	<u>406,964</u>	<u>(170,845)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	66,780					
	Movement to/(from) Gen Reserve	<u>511,029</u>					
202	ADMIN & OUTSIDE STAFF						
	Expenditure	13,975	30,470	16,495		16,495	45.9%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(13,975)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	4,478	29,725	25,247		25,247	15.1%
206	MISCELLANEOUS						
	Expenditure	0	4,800	4,800		4,800	0.0%
207	GRANTS						
	Expenditure	5,850	6,500	650		650	90.0%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,850)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
301	COMMUNITY & GOVERNANCE						
	Expenditure	18,250	27,500	9,250		9,250	66.4%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(18,250)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					

Continued over page

12:39

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Finance & General Purpose Committee 5 September 2024

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
400 THE ZONE						
Expenditure	14,963	0	(14,963)		(14,963)	0.0%
plus Transfer from EMR	14,963					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	653,056	620,534	(32,522)			105.2%
Expenditure	246,726	626,530	379,804	0	379,804	39.4%
Net Income over Expenditure	<u>406,329</u>	<u>(5,996)</u>	<u>(412,325)</u>			
plus Transfer from EMR	19,998					
less Transfer to EMR	66,780					
Movement to/(from) Gen Reserve	<u>359,547</u>					