Market Drayton Town Council

Summary Income & Expenditure by Budget Heading 30/09/2026

F&GP 29 Oct 2026 - Item 10.FG - Appendix FG092

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING	Expenditure	14,180	27,000	12,820		12,820	52.5%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(14,180)	(27,000)	(12,820)			
103	RECREATION GROUNDS	Expenditure	29,924	97,334	67,410		67,410	30.7%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(29,924)	(97,334)	(67,410)			
104	AMENITY AREAS	Expenditure	1,476	4,600	3,124		3,124	32.1%
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	(1,476)	(4,600)	(3,124)			
105	CCTV RUNNING COSTS	Expenditure	705	3,560	2,855		2,855	19.8%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(705)	(3,560)	(2,855)			
107	M.DRAYTON IN BLOOM	Income	1,025	850	(175)			120.6%
		Expenditure	12,266	12,661	395		395	96.9%
		Net Income over Expenditure	(11,241)	(11,811)	(570)			
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(11,241)	(11,811)	(570)			
111	CEMETERY	Income	13,196	59,500	46,304			22.2%
		Expenditure	4,861	35,330	30,469		30,469	13.8%
		Net Income over Expenditure	8,335	24,170	15,835			
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	8,335	24,170	15,835			
112	PUBLIC TOILETS	Income	930	1,200	270			77.5%
		Expenditure	9,466	30,840	21,374		21,374	30.7%
		Net Income over Expenditure	(8,536)	(29,640)	(21,104)			
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(8,536)	(29,640)	(21,104)			
113	CHRISTMAS LIGHTING	Income	200	0	(200)			0.0%
		Expenditure	1,758	19,600	17,842		17,842	9.0%
		Net Income over Expenditure	(1,558)	(19,600)	(18,042)			
		plus Transfer from EMR	1,075	0	(1,075)			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(483)	(19,600)	(19,117)			

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			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
150	SERVICES & FACILITIES (GEN)	Expenditure	95,678	229,160	133,482		133,482	41.8%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(95,678)	(229,160)	(133,482)			
201	ADMINISTRATION	Income	706,382	640,809	(65,573)			110.2%
		Expenditure	87,019	171,710	84,691		84,691	50.7%
		Net Income over Expenditure	619,363	469,099	(150,264)			
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	72,365	0	(72,365)			
		Movement to/(from) Gen Reserve	474,633	469,099	(77,899)			
202	ADMIN & OUTSIDE STAFF	Expenditure	16,904	29,790	12,886		12,886	56.7%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(16,904)	(29,790)	(12,886)			
203	CIVIC ACTIVITIES	Expenditure	6,811	29,375	22,564		22,564	23.2%
206	MISCELLANEOUS	Expenditure	2,110	4,200	2,090		2,090	50.2%
207	GRANTS	Expenditure	2,500	7,200	4,700		4,700	34.7%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(2,500)	(7,200)	(4,700)			
301	COMMUNITY & GOVERNANCE	Expenditure	24,449	92,100	67,651		67,651	26.5%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(24,449)	(92,100)	(67,651)			
		Grand Totals:- Income	**721,733**	**702,359**	**(19,374)**			**102.8%**
		Expenditure	**310,107**	**794,460**	**484,353**	**0**	**484,353**	**39.0%**
		Net Income over Expenditure	**411,625**	**(92,101)**	**(503,726)**			
		plus Transfer from EMR	**1,075**	0	(1,075)			
		less Transfer to EMR	**72,365**	0	(72,365)			
		Movement to/(from) Gen Reserve	**340,335**	**(92,101)**	**(432,436)**			