

## Detailed Income &amp; Expenditure by Budget Heading 1 April 2022 to 31 May 2022

Month No: 2

Committee Report - Stronger Communities - Monday 11th July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Stronger Communities</u></b>								
<b><u>402 COMMUNITY INFRASTRUCTURE</u></b>								
1052 EXPENSES RECOVERED	2,488	0	0	0			0.0%	
1170 GRANTS RECEIVED	1,990	7,365	0	(7,365)			0.0%	
1171 DONATIONS RECEIVED	468	2,300	0	(2,300)			0.0%	
COMMUNITY INFRASTRUCTURE :- Income	<b>4,945</b>	<b>9,665</b>	<b>0</b>	<b>(9,665)</b>				<b>0</b>
4013 RENT PAID	0	0	5	5		5	0.0%	
4014 ELECTRICITY	1,189	25	1,000	975		975	2.5%	
4017 CONTRACT CLEAN/WASTE	1,015	196	5,000	4,804		4,804	3.9%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4035 BUS SHELTER MAINTENANCE	18	0	2,000	2,000		2,000	0.0%	
4036 PROPERTY MAINTENANCE	438	0	2,630	2,630		2,630	0.0%	
4037 GROUNDS MAINTENANCE	0	0	3,000	3,000		3,000	0.0%	
4039 HORTICULTURE	209	0	750	750		750	0.0%	
4040 ARBORICULTURE	12,820	2,200	35,480	33,280		33,280	6.2%	
4066 TREE REPLACEMENT	5,836	0	6,000	6,000		6,000	0.0%	
4067 Tree Survey	6,201	0	8,000	8,000		8,000	0.0%	
4166 DEFIBRILLATOR EXPENDITURE	1,161	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	3,732	0	1,000	1,000		1,000	0.0%	
4205 CLIMATE EMERGENCY	788	0	0	0		0	0.0%	
4208 COVID-19 MEMORIAL	0	0	1,500	1,500		1,500	0.0%	
4210 CHURCH CLOCK	0	69	4,500	4,431		4,431	1.5%	
4215 IN BLOOM - INC SCHOOLS CHALLENGE	731	621	7,250	6,629		6,629	8.6%	
4491 TFR TO EARMARKED RES	57,430	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(29,500)	(23,730)	(33,730)	(10,000)		(10,000)	70.4%	
4888 O/S STAFF RCHG	31,970	0	70,952	70,952		70,952	0.0%	
4890 O/S O'HEAD RCHG	7,126	0	14,476	14,476		14,476	0.0%	
4891 AGENCY SERVICES RECHARGE	170,187	27,289	171,213	143,924		143,924	15.9%	
4892 C/S STAFF RCHG	14,103	0	16,543	16,543		16,543	0.0%	
4893 C/S O'HEAD RCHG	4,073	0	4,590	4,590		4,590	0.0%	
4990 CONTRN TO CCTV SCH.	10,000	0	10,000	10,000		10,000	0.0%	
5198 Deferred Grants Released	(1,039)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,647	0	0	0		0	0.0%	
COMMUNITY INFRASTRUCTURE :- Indirect Expenditure	<b>303,248</b>	<b>6,669</b>	<b>336,279</b>	<b>329,610</b>	<b>0</b>	<b>329,610</b>	<b>2.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(298,303)</b>	<b>2,996</b>	<b>(336,279)</b>	<b>(339,275)</b>				

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<b>408 COMMUNITY ACTIVITIES</b>								
4103 GRANT YOUTH COUNCIL	0	0	500	500		500	0.0%	
4109 BLUE PLAQUES	0	300	1,000	700		700	30.0%	
4141 EVENTS	2,501	228	11,000	10,772		10,772	2.1%	
4145 QUEENS JUBILEE (2022)	0	0	3,000	3,000		3,000	0.0%	
4491 TFR TO EARMARKED RES	1,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	(1,000)	(1,000)	0		0	100.0%	
4892 C/S STAFF RCHG	56,413	0	66,172	66,172		66,172	0.0%	
4893 C/S O'HEAD RCHG	16,291	0	18,362	18,362		18,362	0.0%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
<b>COMMUNITY ACTIVITIES :- Indirect Expenditure</b>	<b>75,303</b>	<b>(472)</b>	<b>99,034</b>	<b>99,506</b>	<b>0</b>	<b>99,506</b>	<b>(0.5%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(75,303)</b>	<b>472</b>	<b>(99,034)</b>	<b>(99,506)</b>				
<b>Stronger Communities :- Income</b>	<b>4,945</b>	<b>9,665</b>	<b>0</b>	<b>(9,665)</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>378,551</b>	<b>6,196</b>	<b>435,313</b>	<b>429,117</b>	<b>0</b>	<b>429,117</b>	<b>1.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(373,606)</b>	<b>3,469</b>						
<b>Grand Totals:- Income</b>	<b>4,945</b>	<b>9,665</b>	<b>0</b>	<b>(9,665)</b>			<b>0.0%</b>	
<b>Expenditure</b>	<b>378,551</b>	<b>6,196</b>	<b>435,313</b>	<b>429,117</b>	<b>0</b>	<b>429,117</b>	<b>1.4%</b>	
<b>Net Income over Expenditure</b>	<b>(373,606)</b>	<b>3,469</b>	<b>(435,313)</b>	<b>(438,782)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(373,606)</b>	<b>3,469</b>						