

Detailed Income & Expenditure by Budget Heading 31 August 2022

Month No: 5

Capital & Special Revenue

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
800 CAPITAL PROJECTS								
4490 CAP EXP FUNDED FROM RCP	(26,350)	0	(165,095)	(165,095)		(165,095)	0.0%	
4491 TFR TO EARMARKED RES	259,469	79,500	79,500	0		0	100.0%	
4492 TFR TO RENEWALS FUND	8,169	0	3,595	3,595		3,595	0.0%	
4493 TFR FROM RENEWALS FD	(7,082)	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(16,689)	0	(42,000)	(42,000)		(42,000)	0.0%	
4498 TFR TO TOWN HALL RESERVE	40,000	0	0	0		0	0.0%	
4902 CAP: REFURB C/EXCHANGE	0	14,597	0	(14,597)		(14,597)	0.0%	
4903 CAP: BURWELL HALL	1,500	0	12,000	12,000		12,000	0.0%	
4907 CAP: C/EX CINEMA EQPT	0	3,690	20,000	16,310		16,310	18.4%	
4914 CAP: TH CEM ACCESS ROAD/SIGNAG	0	0	2,000	2,000		2,000	0.0%	
4918 CAP: BLDGS ENERGY EFFICIENCY	0	0	20,000	20,000		20,000	0.0%	
4919 CAP:LAKE & CNTRY PRK	0	0	5,000	5,000		5,000	0.0%	
4921 CAP:WWSG TENNIS COURTS	0	0	10,000	10,000		10,000	0.0%	
4924 CAP: SKATE PARK REFURB	0	0	50,000	50,000		50,000	0.0%	
4929 CAP:PARK RD PLAY AREA	(0)	0	0	0		0	0.0%	
4931 CAP:STREET FURNITURE	0	2,636	0	(2,636)		(2,636)	0.0%	
4938 CAP:QURY RD PLAY EQUI 6-12 YR	0	3,356	5,000	1,644		1,644	67.1%	
4960 CAP:WINDRUSH CEMETERY	0	1,650	0	(1,650)		(1,650)	0.0%	
4962 CAP:COMPUTER/OFFICE EQUIP	(0)	0	0	0		0	0.0%	
4964 CAP:GROUNDS MTCE EQPT	0	4,106	0	(4,106)		(4,106)	0.0%	
4975 CAP:TOWN HALL WORKS	0	13,444	0	(13,444)		(13,444)	0.0%	
4979 CAP:ALLOTMENTS	(0)	0	0	0		0	0.0%	
4991 CAP: WEST WITNEY SPORTS GROUND	5,378	5,378	0	(5,378)		(5,378)	0.0%	
4996 ASSETS FUNDED FROM GRANTS	(245,223)	0	0	0		0	0.0%	
4998 Assets Capitalised	301,587	0	0	0		0	0.0%	
CAPITAL PROJECTS :- Indirect Expenditure	320,759	128,356	0	(128,356)	0	(128,356)		0
Net Expenditure	(320,759)	(128,356)	0	128,356				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	320,759	128,356	0	(128,356)	0	(128,356)	0.0%	
Net Income over Expenditure	(320,759)	(128,356)	0	128,356				
Movement to/(from) Gen Reserve	(320,759)	(128,356)						