

Detailed Income & Expenditure by Budget Heading 31 August 2022

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Stronger Communities</u>								
<u>402 COMMUNITY INFRASTRUCTURE</u>								
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	1,468	2,300	1,000	(1,300)			230.0%	
COMMUNITY INFRASTRUCTURE :- Income	5,945	9,665	1,000	(8,665)			966.5%	0
4013 RENT PAID	0	0	5	5		5	0.0%	
4014 ELECTRICITY	1,189	561	1,000	439		439	56.1%	
4017 CONTRACT CLEAN/WASTE	1,015	1,745	5,000	3,255		3,255	34.9%	
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	5,973	35,480	29,508		29,508	16.8%	
4066 TREE REPLACEMENT	5,836	354	6,000	5,646		5,646	5.9%	
4067 Tree Survey	6,201	0	8,000	8,000		8,000	0.0%	
4105 XMAS LIGHTS, TREE & INFRASTRUC	44,752	15,147	35,120	19,973		19,973	43.1%	
4166 DEFIBRILLATOR EXPENDITURE	1,161	0	4,000	4,000		4,000	0.0%	
4200 STREET FURNITURE	3,732	2,077	1,000	(1,077)		(1,077)	207.7%	
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	852	7,250	6,398		6,398	11.8%	
4491 TFR TO EARMARKED RES	57,430	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(48,500)	(23,730)	(33,730)	(10,000)		(10,000)	70.4%	
4888 O/S STAFF RCHG	31,970	18,532	70,952	52,420		52,420	26.1%	
4890 O/S O'HEAD RCHG	7,126	4,941	14,476	9,535		9,535	34.1%	
4891 AGENCY SERVICES RECHARGE	170,187	40,933	171,213	130,280		130,280	23.9%	
4892 C/S STAFF RCHG	14,103	5,429	16,543	11,114		11,114	32.8%	
4893 C/S O'HEAD RCHG	4,073	1,394	4,590	3,196		3,196	30.4%	
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	329,000	74,277	371,399	297,122	0	297,122	20.0%	0
Net Income over Expenditure	(323,054)	(64,612)	(370,399)	(305,787)				

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408 COMMUNITY ACTIVITIES								
4103 GRANT YOUTH COUNCIL	0	0	500	500		500	0.0%	
4104 GRANT CARNIVAL/XMAS ROTARY CLB	2,100	2,100	4,100	2,000		2,000	51.2%	
4106 GRANT - PLAY DAY	0	1,000	1,000	0		0	100.0%	
4109 BLUE PLAQUES	0	300	1,000	700		700	30.0%	
4111 WATER SAFETY/EDUCATION	0	0	10,000	10,000		10,000	0.0%	
4112 GRANT - WITNEY TOWN BAND	0	660	660	0		0	100.0%	
4141 EVENTS	2,501	1,013	9,000	7,987		7,987	11.3%	
4145 QUEENS JUBILEE (2022)	0	1,095	3,000	1,905		1,905	36.5%	
4160 TOWN TWINNING	500	0	500	500		500	0.0%	
4161 TOWN TWINNING ROOM HIRE	0	0	500	500		500	0.0%	
4167 BUS SERVICE	21,000	5,250	21,000	15,750		15,750	25.0%	
4169 CHILDREN & YOUTH PROVISION	35,913	0	44,340	44,340		44,340	0.0%	
4170 ADVENT FAYRE	634	0	2,000	2,000		2,000	0.0%	
4491 TFR TO EARMARKED RES	5,340	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(3,000)	(5,340)	(1,000)	4,340		4,340	534.0%	
4892 C/S STAFF RCHG	56,413	21,715	66,172	44,457		44,457	32.8%	
4893 C/S O'HEAD RCHG	16,291	5,577	18,362	12,785		12,785	30.4%	
5199 Depreciation Charge to Service	98	0	0	0		0	0.0%	
COMMUNITY ACTIVITIES :- Indirect Expenditure	137,790	33,371	181,134	147,763	0	147,763	18.4%	0
Net Expenditure	(137,790)	(33,371)	(181,134)	(147,763)				
Stronger Communities :- Income	5,945	9,665	1,000	(8,665)			966.5%	
Expenditure	466,790	107,648	552,533	444,885	0	444,885	19.5%	
Movement to/(from) Gen Reserve	(460,845)	(97,983)						
Grand Totals:- Income	5,945	9,665	1,000	(8,665)			966.5%	
Expenditure	466,790	107,648	552,533	444,885	0	444,885	19.5%	
Net Income over Expenditure	(460,845)	(97,983)	(551,533)	(453,550)				
Movement to/(from) Gen Reserve	(460,845)	(97,983)						