

Detailed Income & Expenditure by Budget Heading 16/09/2020

Month No: 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Ear Marked Reserves</u>								
501	<u>Ear Marked Reserves</u>							
4059	OTHER PROF'L FEES	0	0	0		0	0.0%	250
4911	Welcome Signs EMR	0	9,718	9,718		9,718	0.0%	
4912	Elections EMR	0	2,410	2,410		2,410	0.0%	
4913	Donations to the Council EMR	0	5,200	5,200		5,200	0.0%	
4915	Regeneration Burnham EMR	0	1,000	1,000		1,000	0.0%	
4916	CIL Burnham EMR	0	6,114	6,114		6,114	0.0%	
4917	CIL Highbridge EMR	0	31,182	31,182		31,182	0.0%	
4921	Fabric & Maint OCH	0	146,020	146,020		146,020	0.0%	
4922	Highbridge Youth EMR	0	5,500	5,500		5,500	0.0%	
4923	Property Maintenance EMR	423	10,337	9,914		9,914	4.1%	423
4924	Grounds Main EMR	0	7,000	7,000		7,000	0.0%	
4931	Regeneration Highbridge EMR	0	9,802	9,802		9,802	0.0%	
4933	Town Guide EMR	0	1,446	1,446		1,446	0.0%	
4935	Replacement T'Imp's EMR	0	20,981	20,981		20,981	0.0%	
4937	Legal Fees EMR	0	4,000	4,000		4,000	0.0%	
4945	Replacement Van EMR	0	20,000	20,000		20,000	0.0%	
4948	Past Mayor Badges EMR	0	1,985	1,985		1,985	0.0%	
4949	Legacy 2017 EMR	0	3,022	3,022		3,022	0.0%	
4952	Neighbourhood Plan EMR	0	5,803	5,803		5,803	0.0%	
4953	Fireworks EMR	0	2,910	2,910		2,910	0.0%	
4954	Youth Projects EMR	0	5,471	5,471		5,471	0.0%	
4955	Victorian Drink Fountain EMR	0	50	50		50	0.0%	
4959	Training EMR	0	12,727	12,727		12,727	0.0%	
4960	Joint Funding With Others EMR	0	43,045	43,045		43,045	0.0%	
4966	Office Equipment EMR	0	6,027	6,027		6,027	0.0%	
4973	IT Equipment EMR	0	3,042	3,042		3,042	0.0%	
4974	You Are Here Boards EMR	0	750	750		750	0.0%	
4975	Princess Maint & Renewals EMR	658	21,335	20,677		20,677	3.1%	658
4979	Handyman Equipment EMR	0	2,713	2,713		2,713	0.0%	
4981	Burnham Evolution EMR	0	21,035	21,035		21,035	0.0%	
4982	Public Notice Fees EMR	0	1,500	1,500		1,500	0.0%	
4983	SIDS EMR	0	4,000	4,000		4,000	0.0%	
4986	Bike Locks EMR	0	1,000	1,000		1,000	0.0%	
4987	Seat donation EMR	82	920	838		838	8.9%	82
4992	CEM Professional Fees EMR	0	6,651	6,651		6,651	0.0%	
4993	Cem Tree Trimming EMR	865	12,757	11,892		11,892	6.8%	865
4994	Cem Provison of Paths EMR	0	78,518	78,518		78,518	0.0%	
4995	Brent Rd Construction Costs EM	0	77,559	77,559		77,559	0.0%	

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4996 Cem Equipment Purchases EMR	0	7,446	7,446		7,446	0.0%	
4997 Cem General Maintenance EMR	0	16,220	16,220		16,220	0.0%	
4998 Cem Pump Maintenance EMR	0	3,780	3,780		3,780	0.0%	
Ear Marked Reserves :- Indirect Expenditure	<u>2,028</u>	<u>620,976</u>	<u>618,948</u>	<u>0</u>	<u>618,948</u>	<u>0.3%</u>	<u>2,278</u>
Net Expenditure	<u>(2,028)</u>	<u>(620,976)</u>	<u>(618,948)</u>				
6000 plus Transfer from EMR	2,278						
Movement to/(from) Gen Reserve	<u>250</u>						
Ear Marked Reserves :- Income	0	0	0			0.0%	
Expenditure	2,028	620,976	618,948	0	618,948	0.3%	
Net Income over Expenditure	<u>(2,028)</u>	<u>(620,976)</u>	<u>(618,948)</u>				
plus Transfer from EMR	2,278						
Movement to/(from) Gen Reserve	<u>250</u>						
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	2,028	620,976	618,948	0	618,948	0.3%	
Net Income over Expenditure	<u>(2,028)</u>	<u>(620,976)</u>	<u>(618,948)</u>				
plus Transfer from EMR	2,278						
Movement to/(from) Gen Reserve	<u>250</u>						