

Detailed Income & Expenditure by Budget Heading 01/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Town Improvements</u>								
<u>301 TOWN IMPROVEMENTS</u>								
1313 INCOME - SIGNAL BOX	0	0	5,500	5,500			0.0%	
1316 INCOME - Firework Donations	0	0	2,000	2,000			0.0%	
1317 INCOME - Christmas support	0	1,000	0	(1,000)			0.0%	
TOWN IMPROVEMENTS :- Income	0	1,000	7,500	6,500			13.3%	0
4040 GROUNDS MAINTENANCE	0	1,758	7,500	5,742		5,742	23.4%	
4303 SEATS	0	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	0	518	1,000	483		483	51.8%	
4307 DOG/LITTER BINS	0	471	1,500	1,029		1,029	31.4%	
4309 SPEED INDICATOR DEVICES	0	390	1,000	610		610	39.0%	
4311 FLORAL DECORATIONS	0	0	5,000	5,000		5,000	0.0%	
4319 CHRISTMAS TREES & LIGHTING	0	3,045	2,800	(245)		(245)	108.8%	
4320 CHRISTMAS LIGHTS	0	20,000	25,000	5,000		5,000	80.0%	
4321 COMMUNITY CHAIRS	0	0	1,300	1,300		1,300	0.0%	
4327 TOURISM	0	594	2,000	1,406		1,406	29.7%	
4329 EVENTS	0	328	5,000	4,672		4,672	6.6%	
4389 TOWN CENTRE CLEANING	0	6,000	6,000	0		0	100.0%	
4392 FOOTFALL MONITORS	0	0	(6,600)	(6,600)		(6,600)	0.0%	
4394 FIREWORKS DISPLAY COSTS	0	2,333	9,500	7,167		7,167	24.6%	
TOWN IMPROVEMENTS :- Indirect Expenditure	0	35,437	62,250	26,813	0	26,813	56.9%	0
Net Income over Expenditure	0	(34,437)	(54,750)	(20,313)				
<u>303 HANDYMAN</u>								
4039 TOOLS AND EQUIPMENT	0	146	500	354		354	29.1%	
4042 VEHICLE RUNNING COSTS	0	592	2,500	1,908		1,908	23.7%	
4044 VEHICLE REPLACEMENT	0	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	0	490	550	60		60	89.1%	
HANDYMAN :- Indirect Expenditure	0	1,227	6,550	5,323	0	5,323	18.7%	0
Net Expenditure	0	(1,227)	(6,550)	(5,323)				
<u>304 TESCO 106 PROJECT</u>								
4392 FOOTFALL MONITORS	0	4,938	0	(4,938)		(4,938)	0.0%	4,938
TESCO 106 PROJECT :- Indirect Expenditure	0	4,938	0	(4,938)	0	(4,938)		4,938
Net Expenditure	0	(4,938)	0	4,938				
6000 plus Transfer from EMR	0	4,938						
Movement to/(from) Gen Reserve	0	0						

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306 RLT3 GRANT								
1301 INCOME - Grant RLT3	0	7,959	0	(7,959)			0.0%	
RLT3 GRANT :- Income	<u>0</u>	<u>7,959</u>	<u>0</u>	<u>(7,959)</u>				<u>0</u>
Net Income	<u>0</u>	<u>7,959</u>	<u>0</u>	<u>(7,959)</u>				
307 BURNHAM EVO CIM FUND								
4984 Burnham EVO CIM EMR	0	12,342	0	(12,342)		(12,342)	0.0%	200,455
BURNHAM EVO CIM FUND :- Indirect Expenditure	<u>0</u>	<u>12,342</u>	<u>0</u>	<u>(12,342)</u>	<u>0</u>	<u>(12,342)</u>		<u>200,455</u>
Net Expenditure	<u>0</u>	<u>(12,342)</u>	<u>0</u>	<u>12,342</u>				
6000 plus Transfer from EMR	0	100,455						
6001 less Transfer to EMR	0	100,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,887)</u>						
Town Improvements :- Income	0	8,959	7,500	(1,459)			119.4%	
Expenditure	0	53,945	68,800	14,855	0	14,855	78.4%	
Net Income over Expenditure	<u>0</u>	<u>(44,986)</u>	<u>(61,300)</u>	<u>(16,314)</u>				
plus Transfer from EMR	0	105,393						
less Transfer to EMR	0	100,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(39,593)</u>						
Grand Totals:- Income	0	8,959	7,500	(1,459)			119.4%	
Expenditure	0	53,945	68,800	14,855	0	14,855	78.4%	
Net Income over Expenditure	<u>0</u>	<u>(44,986)</u>	<u>(61,300)</u>	<u>(16,314)</u>				
plus Transfer from EMR	0	105,393						
less Transfer to EMR	0	100,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(39,593)</u>						