

## Detailed Income &amp; Expenditure by Budget Heading 13/07/2022

Month No: 3

TI Committee income &amp; expenditure to 30 June 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Town Infrastructure committee</u></b>							
<b><u>301 Street Furniture</u></b>							
4790 Street Furniture Repairs	123	68	550	482		482	12.4%
4791 Capital Purchases: Bus Shelter	769	0	6,667	6,667		6,667	0.0%
4792 Capital Purchases: Litter Bins	0	0	1,667	1,667		1,667	0.0%
4793 Capital Purchases: Seating	0	0	1,667	1,667		1,667	0.0%
4794 Capital Purchases: Signage	0	0	1,666	1,666		1,666	0.0%
4795 Capital Purchases: Other	0	0	1,666	1,666		1,666	0.0%
5500 Staff Costs Recharged - 116	7,253	928	7,806	6,878		6,878	11.9%
5600 Overhead Rechg-113/114/115/208	716	147	491	344		344	29.9%
5998 Assets Capitalised	17,892	0	0	0		0	0.0%
Street Furniture :- Indirect Expenditure	<b>26,753</b>	<b>1,143</b>	<b>22,180</b>	<b>21,037</b>	<b>0</b>	<b>21,037</b>	<b>5.2%</b>
<b>Net Expenditure</b>	<b>(26,753)</b>	<b>(1,143)</b>	<b>(22,180)</b>	<b>(21,037)</b>			
<b><u>302 Transport</u></b>							
4800 Bus Contributions	30,000	4,615	30,000	25,385		25,385	15.4%
4801 Active Travel Projects	0	0	15,000	15,000		15,000	0.0%
4802 Traffic Speed Indicators	0	0	15,000	15,000		15,000	0.0%
6036 Tfr to Green travel initiative	30,000	0	0	0		0	0.0%
6136 Tfr from EMR Active travel	(15,000)	0	0	0		0	0.0%
Transport :- Indirect Expenditure	<b>45,000</b>	<b>4,615</b>	<b>60,000</b>	<b>55,385</b>	<b>0</b>	<b>55,385</b>	<b>7.7%</b>
<b>Net Expenditure</b>	<b>(45,000)</b>	<b>(4,615)</b>	<b>(60,000)</b>	<b>(55,385)</b>			
<b><u>303 Neighbourhood Plan</u></b>							
4810 NBP: Consultancy Fees	11,298	0	30,000	30,000		30,000	0.0%
5500 Staff Costs Recharged - 116	1,813	75	1,951	1,876		1,876	3.8%
5600 Overhead Rechg-113/114/115/208	179	12	122	110		110	9.8%
6050 Tfr to EMR Community Led Plan	38,702	0	0	0		0	0.0%
Neighbourhood Plan :- Indirect Expenditure	<b>51,992</b>	<b>87</b>	<b>32,073</b>	<b>31,986</b>	<b>0</b>	<b>31,986</b>	<b>0.3%</b>
<b>Net Expenditure</b>	<b>(51,992)</b>	<b>(87)</b>	<b>(32,073)</b>	<b>(31,986)</b>			
Town Infrastructure committee :- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
Expenditure	<b>123,745</b>	<b>5,846</b>	<b>114,253</b>	<b>108,407</b>	<b>0</b>	<b>108,407</b>	<b>5.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(123,745)</b>	<b>(5,846)</b>					

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Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	123,745	5,846	114,253	108,407	0	108,407	5.1%
<b>Net Income over Expenditure</b>	<b>(123,745)</b>	<b>(5,846)</b>	<b>(114,253)</b>	<b>(108,407)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(123,745)</b>	<b>(5,846)</b>					