

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|
| <u>Town Infrastructure committee</u> | | | | | | | |
| <u>301 Street Furniture</u> | | | | | | | |
| 1101 Sundry Income | 0 | 3,911 | 0 | (3,911) | | | 0.0% |
| Street Furniture :- Income | 0 | 3,911 | 0 | (3,911) | | | |
| 4790 Street Furniture Repairs | 123 | 4,119 | 550 | (3,569) | (3,569) | | 748.9% |
| 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 | 624 | 1,667 | 1,043 | 1,043 | | 37.4% |
| 4794 Capital Purchases: Signage | 0 | 3,445 | 1,666 | (1,779) | (1,779) | | 206.8% |
| 4795 Capital Purchases: Other | 0 | 0 | 1,666 | 1,666 | 1,666 | | 0.0% |
| 5500 Staff Costs Recharged - 116 | 7,253 | 2,839 | 7,806 | 4,967 | 4,967 | | 36.4% |
| 5600 Overhead Rechg-113/114/115/208 | 716 | 306 | 491 | 185 | 185 | | 62.3% |
| 5998 Assets Capitalised | 17,892 | 0 | 0 | 0 | 0 | | 0.0% |
| Street Furniture :- Indirect Expenditure | 26,753 | 11,333 | 22,180 | 10,847 | 0 | 10,847 | 51.1% |
| Net Income over Expenditure | (26,753) | (7,423) | (22,180) | (14,757) | | | |
| <u>302 Transport</u> | | | | | | | |
| 4800 Bus Contributions | 30,000 | 15,000 | 30,000 | 15,000 | 15,000 | | 50.0% |
| 4801 Active Travel Projects | 0 | 0 | 15,000 | 15,000 | 15,000 | | 0.0% |
| 4802 Traffic Speed Indicators | 0 | 140 | 15,000 | 14,860 | 14,860 | | 0.9% |
| 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 | 45,000 | 15,140 | 60,000 | 44,860 | 0 | 44,860 | 25.2% |
| Net Expenditure | (45,000) | (15,140) | (60,000) | (44,860) | | | |
| <u>303 Neighbourhood Plan</u> | | | | | | | |
| 4810 NBP: Consultancy Fees | 11,298 | 3,000 | 30,000 | 27,000 | 27,000 | | 10.0% |
| 5500 Staff Costs Recharged - 116 | 1,813 | 348 | 1,951 | 1,603 | 1,603 | | 17.8% |
| 5600 Overhead Rechg-113/114/115/208 | 179 | 48 | 122 | 74 | 74 | | 39.5% |
| 6050 Tfr to EMR Community Led Plan | 38,702 | 0 | 0 | 0 | 0 | | 0.0% |
| Neighbourhood Plan :- Indirect Expenditure | 51,992 | 3,396 | 32,073 | 28,677 | 0 | 28,677 | 10.6% |
| Net Expenditure | (51,992) | (3,396) | (32,073) | (28,677) | | | |
| Town Infrastructure committee :- Income | 0 | 3,911 | 0 | (3,911) | | | 0.0% |
| Expenditure | 123,745 | 29,870 | 114,253 | 84,383 | 0 | 84,383 | 26.1% |
| Movement to/(from) Gen Reserve | (123,745) | (25,959) | | | | | |

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|---------------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income | 0 | 3,911 | 0 | (3,911) | | | 0.0% |
| Expenditure | 123,745 | 29,870 | 114,253 | 84,383 | 0 | 84,383 | 26.1% |
| Net Income over Expenditure | <u>(123,745)</u> | <u>(25,959)</u> | <u>(114,253)</u> | <u>(88,294)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(123,745)</u> | <u>(25,959)</u> | | | | | |