

Summary Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

E&A Management Accounts

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	
<u>Environment & Amenities cttee</u>								
201	Climate Emergency	Expenditure	914	28,249	27,335	27,335	3.2%	
		plus Transfer from EMR	225					
		Movement to/(from) Gen Reserve	<u>(689)</u>					
202	Cemetery Service (Existing)	Income	32,371	69,750	37,380		46.4%	
		Expenditure	45,758	127,020	81,262	81,262	36.0%	
		Net Income over Expenditure	<u>(13,388)</u>	<u>(57,270)</u>	<u>(43,882)</u>			
		plus Transfer from EMR	4,883					
		Movement to/(from) Gen Reserve	<u>(8,505)</u>					
203	Cemetery Service (Future Plan)	Expenditure	525	0	(525)	(525)	0.0%	
		Movement to/(from) Gen Reserve	<u>(525)</u>					
204	Open Spaces	Income	5,542	12,300	6,758		45.1%	
		Expenditure	134,369	164,375	30,006	0	81.7%	
		Net Income over Expenditure	<u>(128,827)</u>	<u>(152,075)</u>	<u>(23,248)</u>			
		plus Transfer from EMR	34,044					
		Movement to/(from) Gen Reserve	<u>(94,783)</u>					
205	Play areas	Expenditure	9,248	109,536	100,288	100,288	8.4%	
		plus Transfer from EMR	3,195					
		Movement to/(from) Gen Reserve	<u>(6,053)</u>					
206	Allotments	Income	1,088	1,717	629		63.4%	
		Expenditure	3,502	11,256	7,754	599	36.4%	
		Movement to/(from) Gen Reserve	<u>(2,414)</u>					
207	Fishing	Income	916	1,500	584		61.1%	
		Expenditure	2,486	5,618	3,132	3,132	44.3%	
		Movement to/(from) Gen Reserve	<u>(1,570)</u>					
208	Outdoor Services	Expenditure	425	0	(425)	334	(759)	0.0%
209	Vehicle Purchasing	Income	0	5,000	5,000		0.0%	
		Expenditure	0	10,000	10,000	10,000	0.0%	
		Net Income over Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>			
		plus Transfer from EMR	0					
		Movement to/(from) Gen Reserve	<u>0</u>					
		Environment & Amenities cttee Income	<u>39,916</u>	<u>90,267</u>	<u>50,351</u>		<u>44.2%</u>	
		Expenditure	<u>197,227</u>	<u>456,054</u>	<u>258,827</u>	<u>933</u>	<u>257,894</u>	<u>43.5%</u>
		Net Income over Expenditure	<u>(157,311)</u>	<u>(365,787)</u>	<u>(208,476)</u>			
		plus Transfer from EMR	<u>42,347</u>					
		less Transfer to EMR	<u>0</u>					

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>(114,964)</u>					
Grand Totals:- Income	39,916	90,267	50,351			44.2%
Expenditure	197,227	456,054	258,827	933	257,894	43.5%
Net Income over Expenditure	<u>(157,311)</u>	<u>(365,787)</u>	<u>(208,476)</u>			
plus Transfer from EMR	42,347					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(114,964)</u>					