

Summary Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	
<u>Environ't, Amenities & Infrast</u>								
201	Climate Emergency	Expenditure	115	12,353	12,238	12,238	0.9%	
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	<u>(115)</u>	<u>(12,353)</u>	<u>(12,238)</u>			
202	Cemetery Service (Existing)	Income	45,630	73,500	27,870		62.1%	
		Expenditure	29,911	139,450	109,539	109,539	21.4%	
		Net Income over Expenditure	<u>15,719</u>	<u>(65,950)</u>	<u>(81,669)</u>			
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	<u>15,719</u>	<u>(65,950)</u>	<u>(81,669)</u>			
203	Cemetery Service (Future Plan)	Expenditure	2,475	0	(2,475)	(2,475)	0.0%	
		plus Transfer from EMR	2,475	0	(2,475)			
		Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
204	Open Spaces	Income	14,625	12,800	(1,825)		114.3%	
		Expenditure	45,033	87,050	42,017	42,017	51.7%	
		Net Income over Expenditure	<u>(30,409)</u>	<u>(74,250)</u>	<u>(43,841)</u>			
		plus Transfer from EMR	3,950	0	(3,950)			
		Movement to/(from) Gen Reserve	<u>(26,459)</u>	<u>(74,250)</u>	<u>(47,791)</u>			
205	Play areas	Expenditure	4,256	97,000	92,744	95,985	103.3%	
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	<u>(4,256)</u>	<u>(97,000)</u>	<u>(92,744)</u>			
206	Allotments	Income	2,048	1,717	(331)		119.3%	
		Expenditure	4,567	9,207	4,640	4,640	49.6%	
		Movement to/(from) Gen Reserve	<u>(2,519)</u>					
207	Fishing	Income	1,676	1,500	(176)		111.7%	
		Expenditure	75	600	525	525	12.5%	
		Movement to/(from) Gen Reserve	<u>1,601</u>					
208	Outdoor Services	Expenditure	5,985	6,200	215	215	96.5%	
209	Vehicle Purchasing	Income	5,000	5,000	0		100.0%	
		Expenditure	65,553	10,000	(55,553)	(55,553)	65.5%	
		Net Income over Expenditure	<u>(60,553)</u>	<u>(5,000)</u>	<u>55,553</u>			
		plus Transfer from EMR	55,553	0	(55,553)			
		Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(5,000)</u>	<u>0</u>			
301	Street Furniture	Expenditure	2,564	36,540	33,976	33,976	7.0%	
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	<u>(2,564)</u>	<u>(36,540)</u>	<u>(33,976)</u>			
302	Transport	Expenditure	17,308	32,000	14,692	3,786	10,906	65.9%
		plus Transfer from EMR	0	0	0			

Summary Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	<u>(17,308)</u>	<u>(32,000)</u>	<u>(14,692)</u>			
303 Neighbourhood Plan Expenditure	0	250	250		250	0.0%
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(250)</u>	<u>(250)</u>			
Environ't, Amenities & Infrast Income	<u>68,979</u>	<u>94,517</u>	<u>25,538</u>			<u>73.0%</u>
Expenditure	<u>177,842</u>	<u>430,650</u>	<u>252,808</u>	<u>99,770</u>	<u>153,037</u>	<u>64.5%</u>
Net Income over Expenditure	<u>(108,864)</u>	<u>(336,133)</u>	<u>(227,269)</u>			
plus Transfer from EMR	<u>61,978</u>	0	(61,978)			
less Transfer to EMR	<u>0</u>	0	0			
Movement to/(from) Gen Reserve	<u>(46,885)</u>	<u>(336,133)</u>	<u>(289,248)</u>			
Grand Totals:- Income	<u>68,979</u>	<u>94,517</u>	<u>25,538</u>			<u>73.0%</u>
Expenditure	<u>177,842</u>	<u>430,650</u>	<u>252,808</u>	<u>99,770</u>	<u>153,037</u>	<u>64.5%</u>
Net Income over Expenditure	<u>(108,864)</u>	<u>(336,133)</u>	<u>(227,269)</u>			
plus Transfer from EMR	<u>61,978</u>	0	(61,978)			
less Transfer to EMR	<u>0</u>	0	0			
Movement to/(from) Gen Reserve	<u>(46,885)</u>	<u>(336,133)</u>	<u>(289,248)</u>			