

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Summary Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<u>Environ't, Amenities & Infrac</u>								
201	Climate Emergency	Expenditure	115	12,353	12,238	12,238	0.9%	
202	Cemetery Service (Existing)	Income	58,975	73,500	14,525		80.2%	
		Expenditure	48,161	139,450	91,289	37	34.6%	
		Movement to/(from) Gen Reserve	<u>10,814</u>	<u>(65,950)</u>	<u>(76,764)</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	24,425	12,800	(11,625)		190.8%	
		Expenditure	70,371	87,050	16,679	1,800	82.9%	
		Net Income over Expenditure	<u>(45,946)</u>	<u>(74,250)</u>	<u>(28,304)</u>			
		plus Transfer from EMR	3,950	0	(3,950)			
		Movement to/(from) Gen Reserve	<u>(41,996)</u>	<u>(74,250)</u>	<u>(32,254)</u>			
205	Play areas	Expenditure	60,820	97,000	36,180	36,180	62.7%	
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>	<u>(7,490)</u>	<u>(4,971)</u>			
207	Fishing	Income	2,307	1,500	(807)		153.8%	
		Expenditure	224	600	376	376	37.3%	
		Movement to/(from) Gen Reserve	<u>2,083</u>	<u>900</u>	<u>(1,183)</u>			
208	Outdoor Services	Expenditure	7,455	6,200	(1,255)	(1,255)	120.2%	
209	Vehicle Purchasing	Income	5,000	5,000	0		100.0%	
		Expenditure	65,553	10,000	(55,553)	(55,553)	655.5%	
		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	2,714	36,540	33,826	33,826	7.4%	
302	Transport	Expenditure	26,612	32,000	5,388	6,726	104.2%	
		plus Transfer from EMR	1,526	0	(1,526)			
		Movement to/(from) Gen Reserve	<u>(25,086)</u>	<u>(32,000)</u>	<u>(6,914)</u>			
303	Neighbourhood Plan	Expenditure	0	250	250	250	0.0%	
	Environ't, Amenities & Infrac	Income	<u>92,755</u>	<u>94,517</u>	<u>1,762</u>		<u>98.1%</u>	
		Expenditure	<u>289,066</u>	<u>430,650</u>	<u>141,584</u>	<u>8,563</u>	<u>133,021</u>	<u>69.1%</u>
		Net Income over Expenditure	<u>(196,311)</u>	<u>(336,133)</u>	<u>(139,822)</u>			
		plus Transfer from EMR	<u>63,504</u>	<u>0</u>	<u>(63,504)</u>			
		Movement to/(from) Gen Reserve	<u>(132,807)</u>	<u>(336,133)</u>	<u>(203,326)</u>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	92,755	94,517	1,762			98.1%
Expenditure	289,066	430,650	141,584	8,563	133,021	69.1%
Net Income over Expenditure	<u>(196,311)</u>	<u>(336,133)</u>	<u>(139,822)</u>			
plus Transfer from EMR	63,504	0	(63,504)			
Movement to/(from) Gen Reserve	<u>(132,807)</u>	<u>(336,133)</u>	<u>(203,326)</u>			