

Open Spaces101 General Amenities

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4037 Grounds Maintenance	3,899	7,000	3,101		3,101	55.7%
General Amenities :- Indirect Expenditure	3,899	7,000	3,101	0	3,101	55.7%
Net Expenditure	(3,899)	(7,000)	(3,101)			

Net Expenditure102 Railway Land & Magpie Wood

4013 Rental	0	250	250		250	0.0%
4037 Grounds Maintenance	0	2,500	2,500		2,500	0.0%
Railway Land & Magpie Wood :- Indirect Expenditure	0	2,750	2,750	0	2,750	0.0%
Net Expenditure	0	(2,750)	(2,750)			

Net Expenditure103 King's Wood

1001 Rents	1,097	0	(1,097)			0.0%
1002 Permits	3,147	150	(2,997)			2098.2%
King's Wood :- Income	4,244	150	(4,094)			2829.3%
4037 Grounds Maintenance	38	8,000	7,962		7,962	0.5%
4059 Fees	0	2,000	2,000		2,000	0.0%
King's Wood :- Indirect Expenditure	38	10,000	9,962	0	9,962	0.4%
Net Income over Expenditure	4,206	(9,850)	(14,056)			

Net Income over Expenditure104 Tylers Green Common & Pond

1002 Permits	1,193	1,000	(193)			119.3%
1004 Service Charges	144	100	(44)			143.9%
1078 Maintenance Costs Recovered	0	500	500			0.0%
Tylers Green Common & Pond :- Income	1,336	1,600	264			83.5%
4012 Water	232	1,000	768		768	23.2%
4014 Electricity	144	150	6		6	95.9%
4037 Grounds Maintenance	3,628	4,000	372		372	90.7%
Tylers Green Common & Pond :- Indirect Expenditure	4,004	5,150	1,146	0	1,146	77.8%
Net Income over Expenditure	(2,668)	(3,550)	(882)			

Net Income over Expenditure

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>105 Allotments</u>						
1001 Rents	5,826	5,100	(726)			114.2%
Allotments :- Income	<u>5,826</u>	<u>5,100</u>	<u>(726)</u>			<u>114.2%</u>
4012 Water	1,191	1,500	309		309	79.4%
4037 Grounds Maintenance	328	3,000	2,672		2,672	10.9%
Allotments :- Indirect Expenditure	<u>1,519</u>	<u>4,500</u>	<u>2,981</u>	<u>0</u>	<u>2,981</u>	<u>33.7%</u>
Net Income over Expenditure	<u>4,307</u>	<u>600</u>	<u>(3,707)</u>			
<u>106 General Recreation</u>						
1002 Permits	1,208	0	(1,208)			0.0%
General Recreation :- Income	<u>1,208</u>	<u>0</u>	<u>(1,208)</u>			
4037 Grounds Maintenance	7,784	8,000	216		216	97.3%
4060 Other Professional Fees	194	500	306		306	38.8%
General Recreation :- Indirect Expenditure	<u>7,978</u>	<u>8,500</u>	<u>522</u>	<u>0</u>	<u>522</u>	<u>93.9%</u>
Net Income over Expenditure	<u>(6,770)</u>	<u>(8,500)</u>	<u>(1,730)</u>			
<u>107 Derehams</u>						
1001 Rents	3,942	8,000	4,058			49.3%
1002 Permits	888	2,500	1,613			35.5%
Derehams :- Income	<u>4,830</u>	<u>10,500</u>	<u>5,671</u>			<u>46.0%</u>
4012 Water	322	1,400	1,078		1,078	23.0%
4014 Electricity	2,000	2,000	0		0	100.0%
4036 Property Maintenance	13	500	487		487	2.6%
4037 Grounds Maintenance	4,229	9,000	4,771		4,771	47.0%
4038 Maintenance Contract	95	300	206		206	31.5%
Derehams :- Indirect Expenditure	<u>6,659</u>	<u>13,200</u>	<u>6,541</u>	<u>0</u>	<u>6,541</u>	<u>50.4%</u>
Net Income over Expenditure	<u>(1,829)</u>	<u>(2,700)</u>	<u>(871)</u>			
<u>108 Dog Bins</u>						
4401 Waste Collection	6,238	11,310	5,072		5,072	55.2%
Dog Bins :- Indirect Expenditure	<u>6,238</u>	<u>11,310</u>	<u>5,072</u>	<u>0</u>	<u>5,072</u>	<u>55.2%</u>
Net Expenditure	<u>(6,238)</u>	<u>(11,310)</u>	<u>(5,072)</u>			
Open Spaces :- Income	17,444	17,350	(94)			100.5%
Expenditure	30,335	62,410	32,075	0	32,075	48.6%
Movement to/(from) Gen Reserve	<u>(12,891)</u>					

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	17,444	17,350	(94)			100.5%
Expenditure	30,335	62,410	32,075	0	32,075	48.6%
Net Income over Expenditure	<u>(12,891)</u>	<u>(45,060)</u>	<u>(32,169)</u>			
Movement to/(from) Gen Reserve	<u>(12,891)</u>					