

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Works & Service						
301 Works Depot, Office & Wardens						
1004 Service Charges	0	200	200			0.0%
Works Depot, Office & Wardens :- Income	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>
4011 Rates	9,784	9,500	(284)		(284)	103.0%
4012 Water	0	500	500		500	0.0%
4014 Electricity	451	3,000	2,549		2,549	15.0%
4015 Gas	236	2,500	2,264		2,264	9.4%
4017 Cleaning & Refuse	0	400	400		400	0.0%
4036 Property Maintenance	40	2,000	1,960		1,960	2.0%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	0	1,400	1,400		1,400	0.0%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>10,510</u>	<u>19,600</u>	<u>9,090</u>	<u>0</u>	<u>9,090</u>	<u>53.6%</u>
Net Income over Expenditure	<u>(10,510)</u>	<u>(19,400)</u>	<u>(8,890)</u>			
304 Vehicles Tools & Equipment						
4010 Staff Costs Misc	186	600	414		414	31.1%
4041 Equipment Hire	0	4,000	4,000		4,000	0.0%
4042 Equipment Maintenance	25	5,000	4,975		4,975	0.5%
4043 Vehicle Maintenance	0	4,500	4,500		4,500	0.0%
4044 Vehicle Fuel	213	5,000	4,787		4,787	4.3%
4045 Vehicle Tax & Insure	224	3,300	3,076		3,076	6.8%
4046 Small Tools & Equipment	177	3,000	2,823		2,823	5.9%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>825</u>	<u>25,600</u>	<u>24,775</u>	<u>0</u>	<u>24,775</u>	<u>3.2%</u>
Net Expenditure	<u>(825)</u>	<u>(25,600)</u>	<u>(24,775)</u>			
305 Litter, Rubbish & Graffiti						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	365	2,800	2,435		2,435	13.0%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>365</u>	<u>3,800</u>	<u>3,435</u>	<u>0</u>	<u>3,435</u>	<u>9.6%</u>
Net Expenditure	<u>(365)</u>	<u>(3,800)</u>	<u>(3,435)</u>			

Detailed Income & Expenditure by Budget Heading 01/05/2025

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	0	7,000	7,000			0.0%
1032 Burial & Memorials Income Out	1,126	16,000	14,874			7.0%
Cemeteries :- Income	<u>1,126</u>	<u>23,000</u>	<u>21,874</u>			<u>4.9%</u>
4011 Rates	849	1,005	156		156	84.5%
4012 Water	6	180	174		174	3.1%
4014 Electricity	30	0	(30)		(30)	0.0%
4036 Property Maintenance	0	1,000	1,000		1,000	0.0%
Cemeteries :- Indirect Expenditure	<u>884</u>	<u>2,185</u>	<u>1,301</u>	<u>0</u>	<u>1,301</u>	<u>40.5%</u>
Net Income over Expenditure	<u>242</u>	<u>20,815</u>	<u>20,573</u>			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	0	1,200	1,200		1,200	0.0%
4037 Grounds Maintenance	60	1,000	940		940	6.0%
War Memorial & Closed Churchya :- Indirect Expenditure	<u>60</u>	<u>2,200</u>	<u>2,140</u>	<u>0</u>	<u>2,140</u>	<u>2.7%</u>
Net Expenditure	<u>(60)</u>	<u>(2,200)</u>	<u>(2,140)</u>			
<u>321 Footpaths & Street Furniture</u>						
1078 Maintenance Costs Recovered	0	500	500			0.0%
Footpaths & Street Furniture :- Income	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>
4036 Property Maintenance	0	500	500		500	0.0%
Footpaths & Street Furniture :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>			
<u>322 Footway Lighting</u>						
4014 Electricity	64	1,500	1,436		1,436	4.3%
4066 Footway Light Repairs	0	3,500	3,500		3,500	0.0%
Footway Lighting :- Indirect Expenditure	<u>64</u>	<u>5,000</u>	<u>4,936</u>	<u>0</u>	<u>4,936</u>	<u>1.3%</u>
Net Expenditure	<u>(64)</u>	<u>(5,000)</u>	<u>(4,936)</u>			
<u>341 Partnership Working</u>						
4061 Partnership Working	0	2,500	2,500		2,500	0.0%
Partnership Working :- Indirect Expenditure	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(2,500)</u>	<u>(2,500)</u>			
Works & Service :- Income	<u>1,126</u>	<u>23,700</u>	<u>22,574</u>			<u>4.8%</u>
Expenditure	<u>12,709</u>	<u>61,385</u>	<u>48,676</u>	<u>0</u>	<u>48,676</u>	<u>20.7%</u>
Movement to/(from) Gen Reserve	<u>(11,583)</u>	<u>(37,685)</u>	<u>(26,102)</u>			

Detailed Income & Expenditure by Budget Heading 01/05/2025

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,126	23,700	22,574			4.8%
Expenditure	12,709	61,385	48,676	0	48,676	20.7%
Net Income over Expenditure	<u>(11,583)</u>	<u>(37,685)</u>	<u>(26,102)</u>			
Movement to/(from) Gen Reserve	<u>(11,583)</u>	<u>(37,685)</u>	<u>(26,102)</u>			