

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

Committee Report

|                                     | Actual<br>Last Year | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------------------|
| <b>Finance &amp; Governance</b>     |                     |                        |                   |                    |                          |                    |                         |
| <b>101 Administration</b>           |                     |                        |                   |                    |                          |                    |                         |
| 1176 Precept                        | 299,800             | 326,700                | 326,700           | 0                  |                          |                    | 2,000                   |
| 1177 Precept Support Grant          | 2,561               | 0                      | 0                 | 0                  |                          |                    |                         |
| 1201 Interest Earned                | 57                  | 852                    | 1,000             | 148                |                          |                    |                         |
| 1299 Income - Other                 | 3                   | 0                      | 0                 | 0                  |                          |                    |                         |
| 1505 Grant Income                   | 27                  | 0                      | 0                 | 0                  |                          |                    |                         |
|                                     | <b>302,447</b>      | <b>327,552</b>         | <b>327,700</b>    | <b>148</b>         |                          |                    | <b>2,000</b>            |
| Administration :- Income            |                     |                        |                   |                    |                          |                    |                         |
| 4000 Salaries                       | 74,047              | 79,190                 | 109,930           | 30,740             |                          | 30,740             |                         |
| 4001 Pension                        | 10,728              | 11,476                 | 11,207            | (269)              |                          | (269)              |                         |
| 4002 Employers NI                   | 6,297               | 7,256                  | 6,920             | (336)              |                          | (336)              |                         |
| 4004 Other indirect staffing costs  | 201                 | 151                    | 100               | (51)               |                          | (51)               |                         |
| 4005 Travelling expenses            | 195                 | 207                    | 500               | 293                |                          | 293                |                         |
| 4009 Staff Training                 | 420                 | 40                     | 500               | 460                |                          | 460                |                         |
| 4010 Hall Hire                      | 0                   | 22                     | 100               | 78                 |                          | 78                 |                         |
| 4020 Printing & Stationery          | 419                 | 444                    | 1,000             | 556                |                          | 556                |                         |
| 4021 Postage                        | 186                 | 13                     | 100               | 87                 |                          | 87                 |                         |
| 4022 Advertising & Marketing        | 75                  | 190                    | 500               | 310                |                          | 310                |                         |
| 4023 IT Maintenance                 | 0                   | 35                     | 500               | 465                |                          | 465                |                         |
| 4024 Office Equip-Purchase/repairs  | 89                  | 22                     | 500               | 478                |                          | 478                |                         |
| 4025 Insurance                      | 5,445               | 5,384                  | 7,000             | 1,616              |                          | 1,616              |                         |
| 4026 Printer Consumables            | 395                 | 583                    | 1,000             | 417                |                          | 417                |                         |
| 4027 Councillor Training & Courses  | 25                  | 268                    | 500               | 232                |                          | 232                |                         |
| 4028 IT Software Licences & Support | 1,453               | 1,662                  | 1,910             | 248                |                          | 248                |                         |
| 4029 IT Equipment purchase          | 1,006               | 229                    | 2,000             | 1,771              |                          | 1,771              |                         |
| 4030 Subscriptions/Memberships      | 1,769               | 1,785                  | 1,835             | 50                 |                          | 50                 |                         |
| 4032 Website/SocialMedia-running    | 321                 | 0                      | 500               | 500                |                          | 500                |                         |
| 4033 Website/SocialMedia-web design | 0                   | 0                      | 1,000             | 1,000              |                          | 1,000              |                         |
| 4050 Audit                          | 1,100               | 1,100                  | 1,300             | 200                |                          | 200                |                         |
| 4051 Business Support               | 1,380               | 1,380                  | 2,500             | 1,120              |                          | 1,120              |                         |
| 4061 Fixtures/Fittings - new/replmt | 18                  | 80                     | 500               | 420                |                          | 420                |                         |
| 4100 Rates                          | 4,341               | 4,341                  | 4,558             | 217                |                          | 217                |                         |
| 4101 Water & Sewerage               | 200                 | 243                    | 244               | 1                  |                          | 1                  |                         |
| 4104 Office Cleaning                | 75                  | 33                     | 500               | 467                |                          | 467                |                         |
| 4105 Cleaning Contract              | 0                   | 200                    | 0                 | (200)              |                          | (200)              |                         |
| 4160 Maintenance Grounds            | 0                   | 68                     | 400               | 332                |                          | 332                |                         |
| 4161 Maintenance Building           | 1,256               | 17,409                 | 1,250             | (16,159)           |                          | (16,159)           |                         |
| 4170 Electricity                    | 320                 | 389                    | 1,000             | 611                |                          | 611                |                         |
| 4171 Gas                            | 1,003               | 1,542                  | 2,500             | 958                |                          | 958                |                         |

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Committee Report

|  | Actual<br>Last Year | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------------------|
| 4172 Telephone & Broadband             | 1,397               | 541                    | 1,720             | 1,179              |                          | 1,179              |                         |
| 4173 Premises-general running costs    | 605                 | 1,063                  | 800               | (263)              |                          | (263)              |                         |
| 4201 Grants - S137                     | 4,050               | 2,350                  | 4,000             | 1,650              |                          | 1,650              |                         |
| 4204 Grant - Library                   | 11,500              | 11,500                 | 15,510            | 4,010              |                          | 4,010              |                         |
| 4205 PCSO - SLA                        | 10,555              | 13,179                 | 19,950            | 6,771              |                          | 6,771              |                         |
| 4208 Quality Council                   | 0                   | 0                      | 300               | 300                |                          | 300                |                         |
| 4215 Van hire/purchase & running co    | 1,797               | 1,936                  | 3,000             | 1,064              |                          | 1,064              |                         |
| 4230 In-year Contingencies             | 0                   | 0                      | 500               | 500                |                          | 500                |                         |
| 4235 Bank/Cardreader Charges           | 22                  | 0                      | 0                 | 0                  |                          | 0                  |                         |
| 4240 Chairman's Allowance              | 13                  | 191                    | 500               | 309                |                          | 309                |                         |
| 4301 Waste Collection                  | 42                  | 130                    | 60                | (70)               |                          | (70)               |                         |
| Administration :- Indirect Expenditure | <b>142,747</b>      | <b>166,631</b>         | <b>208,694</b>    | <b>42,063</b>      | <b>0</b>                 | <b>42,063</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>159,700</b>      | <b>160,921</b>         | <b>119,006</b>    | <b>(41,915)</b>    |                          |                    |                         |
| 6001 less Transfer to EMR              | 2,000               | 2,000                  |                   |                    |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>157,700</b>      | <b>158,921</b>         |                   |                    |                          |                    |                         |

|                                       |                |                |                |                 |          |               |  |
|---------------------------------------|----------------|----------------|----------------|-----------------|----------|---------------|--|
| Finance & Governance :- Income        | <b>302,447</b> | <b>327,552</b> | <b>327,700</b> | <b>148</b>      |          |               |  |
| Expenditure                           | <b>142,747</b> | <b>166,631</b> | <b>208,694</b> | <b>42,063</b>   | <b>0</b> | <b>42,063</b> |  |
| <b>Net Income over Expenditure</b>    | <b>159,700</b> | <b>160,921</b> | <b>119,006</b> | <b>(41,915)</b> |          |               |  |
| less Transfer to EMR                  | <b>2,000</b>   | <b>2,000</b>   |                |                 |          |               |  |
| <b>Movement to/(from) Gen Reserve</b> | <b>157,700</b> | <b>158,921</b> |                |                 |          |               |  |

**Community Services**151 Market

|                                     |               |               |              |                |  |         |          |
|-------------------------------------|---------------|---------------|--------------|----------------|--|---------|----------|
| 1299 Income - Other                 | 998           | 662           | 500          | (162)          |  |         |          |
| 1300 Stallholders -Market & weekday | 458           | 306           | 500          | 194            |  |         |          |
| 1301 Fast Food Traders              | 750           | 765           | 700          | (65)           |  |         |          |
| 1350 Income - Click & Collect       | 7,976         | 8,675         | 7,000        | (1,675)        |  |         |          |
| Market :- Income                    | <b>10,182</b> | <b>10,408</b> | <b>8,700</b> | <b>(1,708)</b> |  |         | <b>0</b> |
| 4000 Salaries                       | 5,473         | 5,707         | 6,300        | 593            |  | 593     |          |
| 4005 Travelling expenses            | 0             | 0             | 100          | 100            |  | 100     |          |
| 4009 Staff Training                 | 55            | 0             | 200          | 200            |  | 200     |          |
| 4010 Hall Hire                      | 483           | 483           | 500          | 17             |  | 17      |          |
| 4022 Advertising & Marketing        | 147           | 374           | 750          | 376            |  | 376     |          |
| 4028 IT Software Licences & Support | 29            | 28            | 20           | (8)            |  | (8)     |          |
| 4029 IT Equipment purchase          | 0             | 0             | 100          | 100            |  | 100     |          |
| 4232 Click & Collect Payments       | 7,877         | 8,764         | 7,000        | (1,764)        |  | (1,764) |          |

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|                                     | Actual<br>Last Year | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------------------|
| 4233 Resources & Activities         | 650                 | 660                    | 500               | (160)              |                          | (160)              |                         |
| 4234 Market revamp/marketing        | 1,516               | 437                    | 4,000             | 3,563              |                          | 3,563              |                         |
| 4235 Bank/Cardreader Charges        | 40                  | 56                     | 50                | (6)                |                          | (6)                |                         |
| 4238 Refreshment Purchases          | 317                 | 0                      | 0                 | 0                  |                          | 0                  |                         |
| Market :- Indirect Expenditure      | <b>16,587</b>       | <b>16,510</b>          | <b>19,520</b>     | <b>3,010</b>       | <b>0</b>                 | <b>3,010</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>  | <b>(6,406)</b>      | <b>(6,102)</b>         | <b>(10,820)</b>   | <b>(4,718)</b>     |                          |                    |                         |
| <u>152 MJH</u>                      |                     |                        |                   |                    |                          |                    |                         |
| 1200 FIT Generation                 | 0                   | 1,159                  | 750               | (409)              |                          |                    |                         |
| 1400 MJH - Room hire Income         | 17,749              | 36,294                 | 25,000            | (11,294)           |                          |                    |                         |
| MJH :- Income                       | <b>17,749</b>       | <b>37,453</b>          | <b>25,750</b>     | <b>(11,703)</b>    |                          |                    | <b>0</b>                |
| 4000 Salaries                       | 19,069              | 13,322                 | 13,250            | (72)               |                          | (72)               |                         |
| 4001 Pension                        | 159                 | 221                    | 365               | 144                |                          | 144                |                         |
| 4002 Employers NI                   | 571                 | 727                    | 817               | 90                 |                          | 90                 |                         |
| 4007 Salaries - Admin support       | 0                   | 7,727                  | 8,271             | 544                |                          | 544                |                         |
| 4009 Staff Training                 | 180                 | 0                      | 500               | 500                |                          | 500                |                         |
| 4022 Advertising & Marketing        | 0                   | 0                      | 250               | 250                |                          | 250                |                         |
| 4029 IT Equipment purchase          | 0                   | 0                      | 100               | 100                |                          | 100                |                         |
| 4030 Subscriptions/Memberships      | 0                   | 45                     | 500               | 455                |                          | 455                |                         |
| 4061 Fixtures/Fittings - new/replmt | 347                 | 0                      | 4,000             | 4,000              |                          | 4,000              |                         |
| 4100 Rates                          | 2,645               | 2,645                  | 2,772             | 127                |                          | 127                |                         |
| 4101 Water & Sewerage               | 446                 | 667                    | 462               | (205)              |                          | (205)              |                         |
| 4105 Cleaning Contract              | 0                   | 3,035                  | 0                 | (3,035)            |                          | (3,035)            |                         |
| 4160 Maintenance Grounds            | 29                  | 14                     | 2,000             | 1,986              |                          | 1,986              |                         |
| 4161 Maintenance Building           | 1,992               | 33,417                 | 4,170             | (29,247)           |                          | (29,247)           |                         |
| 4170 Electricity                    | 712                 | 1,200                  | 2,000             | 800                |                          | 800                |                         |
| 4172 Telephone & Broadband          | 599                 | 511                    | 800               | 289                |                          | 289                |                         |
| 4173 Premises-general running costs | 723                 | 1,243                  | 1,000             | (243)              |                          | (243)              |                         |
| 4230 In-year Contingencies          | 0                   | 0                      | 1,000             | 1,000              |                          | 1,000              |                         |
| 4235 Bank/Cardreader Charges        | 0                   | 2                      | 0                 | (2)                |                          | (2)                |                         |
| 4301 Waste Collection               | 1,683               | 1,404                  | 1,700             | 296                |                          | 296                |                         |
| MJH :- Indirect Expenditure         | <b>29,154</b>       | <b>66,180</b>          | <b>43,957</b>     | <b>(22,223)</b>    | <b>0</b>                 | <b>(22,223)</b>    | <b>0</b>                |
| <b>Net Income over Expenditure</b>  | <b>(11,405)</b>     | <b>(28,727)</b>        | <b>(18,207)</b>   | <b>10,520</b>      |                          |                    |                         |
| <u>153 Youth Club</u>               |                     |                        |                   |                    |                          |                    |                         |
| 1505 Grant Income                   | 1,800               | 960                    | 3,300             | 2,340              |                          |                    |                         |
| Youth Club :- Income                | <b>1,800</b>        | <b>960</b>             | <b>3,300</b>      | <b>2,340</b>       |                          |                    | <b>0</b>                |

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## Committee Report

|                                       | Actual<br>Last Year | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------------------|
| 4000 Salaries                         | 33                  | 0                      | 0                 | 0                  |                          | 0                  |                         |
| 4009 Staff Training                   | 0                   | 0                      | 100               | 100                |                          | 100                |                         |
| 4010 Hall Hire                        | 2,031               | 3,832                  | 3,300             | (532)              |                          | (532)              |                         |
| 4022 Advertising & Marketing          | 0                   | 0                      | 200               | 200                |                          | 200                |                         |
| 4202 Detached Youth work              | 0                   | 8,960                  | 2,000             | (6,960)            |                          | (6,960)            | 2,000                   |
| 4233 Resources & Activities           | 0                   | 0                      | 500               | 500                |                          | 500                |                         |
| 4236 Youth Service expenditure        | 5,434               | 13,920                 | 14,000            | 80                 |                          | 80                 |                         |
| Youth Club :- Indirect Expenditure    | <b>7,497</b>        | <b>26,712</b>          | <b>20,100</b>     | <b>(6,612)</b>     | <b>0</b>                 | <b>(6,612)</b>     | <b>2,000</b>            |
| <b>Net Income over Expenditure</b>    | <b>(5,697)</b>      | <b>(25,752)</b>        | <b>(16,800)</b>   | <b>8,952</b>       |                          |                    |                         |
| 6000 plus Transfer from EMR           | 0                   | 2,000                  |                   |                    |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(5,697)</b>      | <b>(23,752)</b>        |                   |                    |                          |                    |                         |

|                                       |                 |                 |                 |               |   |          |  |
|---------------------------------------|-----------------|-----------------|-----------------|---------------|---|----------|--|
| Community Services :- Income          | 29,731          | 48,821          | 37,750          | (11,071)      |   |          |  |
| Expenditure                           | 53,238          | 109,402         | 83,577          | (25,825)      | 0 | (25,825) |  |
| <b>Net Income over Expenditure</b>    | <b>(23,508)</b> | <b>(60,581)</b> | <b>(45,827)</b> | <b>14,754</b> |   |          |  |
| plus Transfer from EMR                | 0               | 2,000           |                 |               |   |          |  |
| <b>Movement to/(from) Gen Reserve</b> | <b>(23,508)</b> | <b>(58,581)</b> |                 |               |   |          |  |

Recreation and Amenities201 Recreation and Amenities

|                                     |               |               |              |                 |  |         |               |
|-------------------------------------|---------------|---------------|--------------|-----------------|--|---------|---------------|
| 1299 Income - Other                 | 1,987         | 4,633         | 732          | (3,901)         |  |         |               |
| 1505 Grant Income                   | 10,087        | 8,463         | 0            | (8,463)         |  |         |               |
| 1506 CIL Income                     | 5,189         | 20,025        | 0            | (20,025)        |  |         | 20,025        |
| 1700 Cemetery                       | 994           | 810           | 0            | (810)           |  |         |               |
| 1800 Firework Income                | 6,457         | 5,068         | 5,600        | 532             |  |         |               |
| Recreation and Amenities :- Income  | <b>24,714</b> | <b>38,999</b> | <b>6,332</b> | <b>(32,667)</b> |  |         | <b>20,025</b> |
| 4000 Salaries                       | 12,995        | 18,759        | 16,109       | (2,650)         |  | (2,650) |               |
| 4001 Pension                        | 159           | 221           | 280          | 59              |  | 59      |               |
| 4002 Employers NI                   | 1,274         | 1,862         | 1,908        | 46              |  | 46      |               |
| 4004 Other indirect staffing costs  | 270           | 557           | 1,000        | 443             |  | 443     |               |
| 4009 Staff Training                 | 0             | 0             | 250          | 250             |  | 250     |               |
| 4022 Advertising & Marketing        | 0             | 0             | 500          | 500             |  | 500     |               |
| 4055 Professional Fees-land related | 1,539         | 14,649        | 20,000       | 5,351           |  | 5,351   |               |
| 4101 Water & Sewerage               | 105           | 59            | 80           | 21              |  | 21      |               |
| 4170 Electricity                    | 159           | 220           | 200          | (20)            |  | (20)    |               |
| 4172 Telephone & Broadband          | 318           | 23            | 350          | 328             |  | 328     |               |

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|---|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------------------|
| 4203 Green Environmental Projects                       | 405                 | 412                    | 35,000            | 34,588             |                          | 34,588             |                         |
| 4207 Grants received expenditure                        | 8,182               | 6,767                  | 0                 | (6,767)            |                          | (6,767)            |                         |
| 4221 Highways   | 410                 | 0                      | 1,000             | 1,000              |                          | 1,000              |                         |
| 4222 Road Safety Initiatives                            | 0                   | 1,000                  | 5,000             | 4,000              |                          | 4,000              |                         |
| 4235 Bank/Cardreader Charges                            | 0                   | 26                     | 0                 | (26)               |                          | (26)               |                         |
| 4248 Platinum Jubilee                                   | 0                   | 1,179                  | 1,000             | (179)              |                          | (179)              |                         |
| 4249 One-off Events (eg, VE Day)                        | 442                 | 40                     | 500               | 460                |                          | 460                |                         |
| 4251 Christmas light switch-on/tree                     | 4,149               | 1,642                  | 2,500             | 858                |                          | 858                |                         |
| 4252 Remembrance Day                                    | 98                  | 157                    | 100               | (57)               |                          | (57)               |                         |
| 4253 Evening of Reflection                              | 13                  | 8                      | 500               | 492                |                          | 492                |                         |
| 4254 Firework Night                                     | 14,475              | 13,806                 | 13,000            | (806)              |                          | (806)              | 287                     |
| 4255 Senior Citizens Outing                             | 653                 | 512                    | 850               | 338                |                          | 338                |                         |
| 4256 CommunityEvents-resources/equi                     | 138                 | 60                     | 500               | 440                |                          | 440                |                         |
| 4257 Kesgrave Fun Day                                   | 8,742               | 8,450                  | 6,500             | (1,950)            |                          | (1,950)            |                         |
| 4258 Tea Dance Events                                   | 0                   | 955                    | 1,000             | 45                 |                          | 45                 |                         |
| 4259 Christmas Ice Skate                                | 8,731               | 7,935                  | 6,800             | (1,135)            |                          | (1,135)            |                         |
| 4301 Waste Collection                                   | 1,444               | 1,564                  | 1,350             | (214)              |                          | (214)              |                         |
| 4305 Benches,Notice Boards,Flags                        | 278                 | 962                    | 2,000             | 1,038              |                          | 1,038              |                         |
| 4307 Fido & Bins - repair/additions                     | 1,530               | 593                    | 3,000             | 2,407              |                          | 2,407              | 217                     |
| 4313 Gen Maint costs for all areas                      | 82                  | 117                    | 500               | 383                |                          | 383                |                         |
| 4314 Equipment purchase/repair                          | 536                 | 1,082                  | 1,000             | (82)               |                          | (82)               |                         |
| 4315 Street Lighting Energy & Maint                     | 6,222               | 32,236                 | 9,000             | (23,236)           |                          | (23,236)           |                         |
| 4351 Cemetery (Lawn)- External Cont                     | 3,521               | 3,423                  | 5,000             | 1,577              |                          | 1,577              |                         |
| 4352 Cemetery (Lawn)- Incidental Wo                     | 1,987               | 1,513                  | 5,000             | 3,487              |                          | 3,487              |                         |
| 4354 Grounds Maintenance - RFS                          | 79                  | 1,944                  | 3,000             | 1,056              |                          | 1,056              |                         |
| 4400 POS Grass Cutting [LG, CWG, W]                     | 1,607               | 1,655                  | 2,000             | 345                |                          | 345                |                         |
| 4401 Grounds Maintenance [MSG]                          | 2,984               | 2,970                  | 6,500             | 3,530              |                          | 3,530              |                         |
| 4403 Hedgeworks   | 0                   | 1,555                  | 2,500             | 945                |                          | 945                |                         |
| 4404 Salaries - Litter Picker                           | 10,106              | 11,482                 | 11,590            | 108                |                          | 108                |                         |
| 4405 Grounds Maintenance [Oak Meado                     | 0                   | 0                      | 1,500             | 1,500              |                          | 1,500              |                         |
| 4406 Grounds Maintenance (CWG)                          | 0                   | 0                      | 1,000             | 1,000              |                          | 1,000              |                         |
| 4407 Grounds Maint -Specialist area                     | 0                   | 140                    | 850               | 710                |                          | 710                |                         |
| 4408 Treeworks-survey/maintenance                       | 0                   | 6,148                  | 10,000            | 3,852              |                          | 3,852              |                         |
| 4409 Play Equipment maint'nce only                      | 24,472              | 2,173                  | 5,000             | 2,827              |                          | 2,827              | 1,382                   |
| 4410 Millennium Car Park - repairs                      | 13                  | 22                     | 500               | 478                |                          | 478                |                         |
| 4411 Play Equipment purchase                            | 0                   | 116                    | 0                 | (116)              |                          | (116)              |                         |
| 4415 Millennium Car Park - Salaries                     | 2,964               | 3,445                  | 3,500             | 55                 |                          | 55                 |                         |
| <b>Recreation and Amenities :- Indirect Expenditure</b> | <b>121,079</b>      | <b>152,442</b>         | <b>189,717</b>    | <b>37,275</b>      | <b>0</b>                 | <b>37,275</b>      | <b>1,886</b>            |
| <b>Net Income over Expenditure</b>                      | <b>(96,365)</b>     | <b>(113,442)</b>       | <b>(183,385)</b>  | <b>(69,943)</b>    |                          |                    |                         |
| 6000 plus Transfer from EMR                             | 8,472               | 1,886                  |                   |                    |                          |                    |                         |
| 6001 less Transfer to EMR                               | 5,189               | 20,025                 |                   |                    |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b>                   | <b>(93,082)</b>     | <b>(131,581)</b>       |                   |                    |                          |                    |                         |

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|                                       | Actual<br>Last Year | Actual Year<br>To Date | Current<br>Annual | Variance<br>Annual | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|-------------------------|
| Recreation and Amenities :- Income    | 24,714              | 38,999                 | 6,332             | (32,667)           |                          |                    |                         |
| Expenditure                           | 121,079             | 152,442                | 189,717           | 37,275             | 0                        | 37,275             |                         |
| <b>Net Income over Expenditure</b>    | <b>(96,365)</b>     | <b>(113,442)</b>       | <b>(183,385)</b>  | <b>(69,943)</b>    |                          |                    |                         |
| plus Transfer from EMR                | 8,472               | 1,886                  |                   |                    |                          |                    |                         |
| less Transfer to EMR                  | 5,189               | 20,025                 |                   |                    |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(93,082)</b>     | <b>(131,581)</b>       |                   |                    |                          |                    |                         |
| <br>                                  |                     |                        |                   |                    |                          |                    |                         |
| Grand Totals:- Income                 | 356,892             | 415,372                | 371,782           | (43,590)           |                          |                    |                         |
| Expenditure                           | 317,065             | 428,474                | 481,988           | 53,514             | 0                        | 53,514             |                         |
| <b>Net Income over Expenditure</b>    | <b>39,827</b>       | <b>(13,103)</b>        | <b>(110,206)</b>  | <b>(97,103)</b>    |                          |                    |                         |
| plus Transfer from EMR                | 8,472               | 3,886                  |                   |                    |                          |                    |                         |
| less Transfer to EMR                  | 7,189               | 22,025                 |                   |                    |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>41,110</b>       | <b>(31,241)</b>        |                   |                    |                          |                    |                         |