

Detailed Income & Expenditure by Budget Heading 12/10/2021

Month No: 7

Amenities Committee

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>170 Amenities</u>								
2021 Grounds Maintenance SLA 2021	4,402	20,676	35,329	14,653		14,653	58.5%	
4803 Play Area repairs/refurb	0	343	20,000	19,657		19,657	1.7%	
4804 Tree Works	0	810	2,000	1,190		1,190	40.5%	
4805 Hob Hey Wood	0	4,800	5,100	300		300	94.1%	
4806 Defibrillator Maintenance	0	81	2,000	1,919		1,919	4.0%	
4807 Replacement Lights	0	0	12,000	12,000		12,000	0.0%	
4808 Bulbs	0	0	100	100		100	0.0%	
4809 Rent & Rates	0	0	2,000	2,000		2,000	0.0%	
4811 Street Furniture	0	0	2,000	2,000		2,000	0.0%	
4812 Xmas Light Bulbs	0	0	750	750		750	0.0%	
4813 Additional grounds maint	0	196	0	(196)		(196)	0.0%	
4814 Manley Road Copse	0	516	2,000	1,484		1,484	25.8%	
4815 Marshlands	0	0	2,000	2,000		2,000	0.0%	
4990 Sundries	0	325	0	(325)		(325)	0.0%	
4991 Memorial path EMR	0	475	30,000	29,525		29,525	1.6%	
Amenities :- Indirect Expenditure	<u>4,402</u>	<u>28,222</u>	<u>115,279</u>	<u>87,057</u>	<u>0</u>	<u>87,057</u>	<u>24.5%</u>	<u>0</u>
Net Expenditure	<u>(4,402)</u>	<u>(28,222)</u>	<u>(115,279)</u>	<u>(87,057)</u>				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	4,402	28,222	115,279	87,057	0	87,057	24.5%	
Net Income over Expenditure	<u>(4,402)</u>	<u>(28,222)</u>	<u>(115,279)</u>	<u>(87,057)</u>				
Movement to/(from) Gen Reserve	<u>(4,402)</u>	<u>(28,222)</u>						