

Detailed Income & Expenditure by Budget Heading 22 January 2026

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>Environmental Services & Plans</u>						
<u>Litter/dog waste</u>						
Refuse Collection	2,504	1,313	2,500	1,187		1,187
Maintenance Materials	30	0	0	0		0
Purchase of Litter Materials	111	137	150	13		13
Trees	1,590	0	0	0		0
Street Furniture	0	0	4,000	4,000		4,000
Dog Bin Services	5,324	3,692	4,800	1,108		1,108
Litter/dog waste :- Indirect Expenditure	9,559	5,142	11,450	6,308	0	6,308
Net Expenditure	(9,559)	(5,142)	(11,450)	(6,308)		
<u>Cemetery</u>						
Cemetery Income	6,620	2,455	6,000	3,545		
Cemetery :- Income	6,620	2,455	6,000	3,545		
Rates	1,300	1,639	1,400	(239)		(239)
Water	159	247	230	(17)		(17)
Maintenance Materials	2,559	4,489	38,420	33,931		33,931
Cemetery :- Indirect Expenditure	4,018	6,375	40,050	33,675	0	33,675
Net Income over Expenditure	2,602	(3,920)	(34,050)	(30,130)		
<u>Environmental Projects</u>						
Environmental Projects	2,385	4,005	3,500	(505)		(505)
Letcombe Brook Project	7,000	7,000	7,000	0		0
Environmental Projects :- Indirect Expenditure	9,385	11,005	10,500	(505)	0	(505)
Net Expenditure	(9,385)	(11,005)	(10,500)	505		
plus Transfer from EMR	0	1,540	0	(1,540)		
Movement to/(from) Gen Reserve	(9,385)	(9,464)	(10,500)	(1,036)		
Environmental Services & Plans :- Income	6,620	2,455	6,000	3,545		
Expenditure	22,962	22,522	62,000	39,478	0	39,478
Net Income over Expenditure	(16,342)	(20,067)	(56,000)	(35,933)		
plus Transfer from EMR	0	1,540	0	(1,540)		
Movement to/(from) Gen Reserve	(16,342)	(18,527)	(56,000)	(37,473)		

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Grand Totals:- Income	6,620	2,455	6,000	3,545		
Expenditure	22,962	22,522	62,000	39,478	0	39,478
Net Income over Expenditure	(16,342)	(20,067)	(56,000)	(35,933)		
plus Transfer from EMR	0	1,540	0	(1,540)		
Movement to/(from) Gen Reserve	(16,342)	(18,527)	(56,000)	(37,473)		