

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
102	Accrued Interest	521	
105	VAT Control	33,951	
119	Staff Loans	375	
120	Sundry Debtors	240	
123	S106 Debtor	9,790	
200	Current Bank A/c	14,203	
201	Clerks Imprest A/c	481	
205	Capital a/c Santander	217,287	
206	Barclays Active Saver	323,889	
208	Public Sector Deposit Fund	203,641	
210	Petty Cash	250	
	<b>Total Current Assets</b>		<b>804,627</b>
<u>Current Liabilities</u>			
501	Creditors Control	85,946	
510	Accruals	1,700	
	<b>Total Current Liabilities</b>		<b>87,646</b>
	<b>Net Current Assets</b>		<b>716,981</b>
	<b>Total Assets less Current Liabilities</b>		<b>716,981</b>
<u>Represented by :-</u>			
300	Current Year Fund	149,848	
310	General Reserve	284,043	
315	Rolling Capital Fund	143,274	
320	Capital Receipts Reserve	18,157	
321	Cemetery Development Reserve	23,028	
322	EMR Fallowfield	76,632	
323	EMR Community Funds	7,000	
324	EMR Elections	15,000	
	<b>Total Equity</b>		<b>716,981</b>

## Summary Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Full Council</b>								
401 Staff	Expenditure	22,779	46,344	282,075	235,731		235,731	16.4%
402 Administration-Office	Income	343	1,251	1,300	49			96.2%
	Expenditure	7,680	15,376	80,900	65,524		65,524	19.0%
	Movement to/(from) Gen Reserve	<u>(7,337)</u>	<u>(14,126)</u>					
403 Administration-Works	Expenditure	4,433	5,967	41,100	35,133		35,133	14.5%
405 Footway Lighting	Expenditure	540	540	15,750	15,210		15,210	3.4%
406 Cemetery & Churchyard	Income	3,375	5,539	20,450	14,912			27.1%
	Expenditure	2,954	2,954	10,100	7,146		7,146	29.2%
	Movement to/(from) Gen Reserve	<u>420</u>	<u>2,584</u>					
408 Town Centre (Including Market)	Income	0	0	300	300			0.0%
	Expenditure	6,304	6,304	33,435	27,131		27,131	18.9%
	Movement to/(from) Gen Reserve	<u>(6,304)</u>	<u>(6,304)</u>					
409 Public Toilets - Car Park	Expenditure	991	991	4,150	3,159		3,159	23.9%
500 Play Areas and Open Spaces	Income	495	495	1,550	1,055			31.9%
	Expenditure	245	913	(5,700)	(6,613)		(6,613)	(16.0%)
	Movement to/(from) Gen Reserve	<u>250</u>	<u>(418)</u>					
501 Sunderland Road Rec Ground	Income	0	514	720	206			71.4%
	Expenditure	3,222	6,161	29,000	22,839		22,839	21.2%
	Movement to/(from) Gen Reserve	<u>(3,222)</u>	<u>(5,647)</u>					
502 Nature Reserves	Income	0	0	2,550	2,550			0.0%
	Expenditure	0	0	13,500	13,500		13,500	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
505 Grass Cutting	Expenditure	0	0	10,000	10,000		10,000	0.0%
506 Litter Bins, Seats & Shelters	Expenditure	0	0	650	650		650	0.0%
509 Christmas Lights	Income	0	0	500	500			0.0%
	Expenditure	0	674	16,500	15,826		15,826	4.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(674)</u>					
601 Precept and Interest	Income	0	290,239	581,198	290,959			49.9%
602 Democratic and Civic Costs	Expenditure	135	666	15,200	14,534		14,534	4.4%
700 Capital and Projects	Income	0	20,829	17,903	(2,926)			116.3%
	Expenditure	0	82,129	79,203	(2,926)		(2,926)	103.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(61,300)</u>					
	Full Council Income	<u>4,212</u>	<u>318,866</u>	<u>626,471</u>	<u>307,605</u>			<u>50.9%</u>
	Expenditure	<u>49,282</u>	<u>169,017</u>	<u>625,863</u>	<u>456,846</u>	<u>0</u>	<u>456,846</u>	<u>27.0%</u>
	Movement to/(from) Gen Reserve	<u>(45,070)</u>	<u>149,848</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	4,212	318,866	626,471	307,605			50.9%
Expenditure	49,282	169,017	625,863	456,846	0	456,846	27.0%
Net Income over Expenditure	<u>(45,070)</u>	<u>149,848</u>	<u>608</u>	<u>(149,240)</u>			
Movement to/(from) Gen Reserve	<u>(45,070)</u>	<u>149,848</u>					

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>401 Staff</b>								
4001 Gross Salaries - Admin	9,291	18,582	113,000	94,418		94,418	16.4%	
4002 Gross Salaries - Works	8,253	16,818	102,500	85,682		85,682	16.4%	
4003 Employers NIC	1,386	2,764	17,300	14,536		14,536	16.0%	
4004 Employers Superannuation	3,799	7,650	47,500	39,850		39,850	16.1%	
4006 H&S Costs/Consultancy	0	0	500	500		500	0.0%	
4010 Miscellaneous Staff Costs	50	530	1,000	470		470	53.0%	
4030 Recruitment Advertising	0	0	275	275		275	0.0%	
Staff :- Indirect Expenditure	<b>22,779</b>	<b>46,344</b>	<b>282,075</b>	<b>235,731</b>	<b>0</b>	<b>235,731</b>	<b>16.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,779)</b>	<b>(46,344)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>402 Administration-Office</b>								
1003 Tourism Income	0	109	500	391			21.8%	
1201 Rent Received Etc	200	200	750	550			26.7%	
1202 Photocopying Income	0	7	50	43			14.8%	
1205 Miscellaneous Income	143	934	0	(934)			0.0%	
<b>Administration-Office :- Income</b>	<b>343</b>	<b>1,251</b>	<b>1,300</b>	<b>49</b>			<b>96.2%</b>	<b>0</b>
4008 Training	0	0	2,000	2,000		2,000	0.0%	
4009 Travel & Subsistence	0	9	200	191		191	4.5%	
4011 General Rates	3,315	3,315	6,700	3,386		3,386	49.5%	
4012 Water Rates	414	414	600	186		186	69.0%	
4014 Electricity	198	198	2,500	2,302		2,302	7.9%	
4015 Gas	0	(1)	1,500	1,501		1,501	(0.1%)	
4016 Cleaning Materials etc	81	149	1,250	1,101		1,101	11.9%	
4018 General Data Protection Regs	0	0	1,000	1,000		1,000	0.0%	
4020 Misc Establishment Costs	161	161	2,000	1,839		1,839	8.1%	
4021 Telephone & Fax	498	498	2,500	2,002		2,002	19.9%	
4022 Postage	0	72	1,200	1,128		1,128	6.0%	
4023 Printing & Stationery	48	316	2,000	1,684		1,684	15.8%	
4024 Subscriptions	180	2,521	2,850	329		329	88.5%	
4025 Insurance (excl vehicles)	1,848	3,696	21,500	17,804		17,804	17.2%	
4026 Photocopy Costs	0	429	3,500	3,071		3,071	12.3%	
4027 IT Costs incl Support	237	572	4,500	3,928		3,928	12.7%	
4028 Service Agreements (Other)	99	673	6,500	5,827		5,827	10.4%	
4035 Publications	7	7	100	93		93	7.2%	
4036 Property Maintenance/Security	75	1,745	4,000	2,255		2,255	43.6%	
4040 Equipment Purchases (Minor)	0	8	2,000	1,992		1,992	0.4%	
4050 Tourism Expenditure	0	0	250	250		250	0.0%	
4051 Bank Charges	25	64	500	436		436	12.8%	
4052 Bank Interest	14	14	0	(14)		(14)	0.0%	
4056 Legal Expenses	0	0	2,500	2,500		2,500	0.0%	
4057 Audit Fees - External	0	0	1,300	1,300		1,300	0.0%	
4058 Audit Fees - Internal	0	0	750	750		750	0.0%	
4059 Accountancy Fees	455	492	7,000	6,508		6,508	7.0%	
4070 Refreshments	25	25	200	175		175	12.7%	
<b>Administration-Office :- Indirect Expenditure</b>	<b>7,680</b>	<b>15,376</b>	<b>80,900</b>	<b>65,524</b>	<b>0</b>	<b>65,524</b>	<b>19.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,337)</b>	<b>(14,126)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>403 Administration-Works</b>								
4005 Protective Clothing	100	100	1,300	1,200		1,200	7.7%	
4008 Training	0	0	1,000	1,000		1,000	0.0%	
4011 General Rates	909	909	1,850	941		941	49.1%	
4012 Water Rates	0	0	200	200		200	0.0%	
4014 Electricity	0	0	1,000	1,000		1,000	0.0%	
4017 Refuse Disposal	0	430	5,500	5,070		5,070	7.8%	
4036 Property Maintenance/Security	0	95	2,000	1,905		1,905	4.7%	
4038 Consumables/Small Tools	61	75	2,500	2,425		2,425	3.0%	
4039 Planting/Trees/Horticulture	89	89	6,250	6,161		6,161	1.4%	
4040 Equipment Purchases (Minor)	196	196	2,000	1,804		1,804	9.8%	
4042 Equipment/Vehicle Maintenance	324	760	5,000	4,240		4,240	15.2%	
4043 Equipment/Vehicle Fuel	500	809	3,500	2,691		2,691	23.1%	
4044 Vehicle Tax & Insurance	110	360	3,000	2,640		2,640	12.0%	
4045 Arboriculture	2,145	2,145	6,000	3,855		3,855	35.8%	
Administration-Works :- Indirect Expenditure	<b>4,433</b>	<b>5,967</b>	<b>41,100</b>	<b>35,133</b>	<b>0</b>	<b>35,133</b>	<b>14.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,433)</b>	<b>(5,967)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>405 Footway Lighting</u>								
4014 Electricity	540	540	5,750	5,210		5,210	9.4%	
4042 Equipment/Vehicle Maintenance	0	0	10,000	10,000		10,000	0.0%	
Footway Lighting :- Indirect Expenditure	<u>540</u>	<u>540</u>	<u>15,750</u>	<u>15,210</u>	<u>0</u>	<u>15,210</u>	<u>3.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(540)</u>	<u>(540)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>406 Cemetery &amp; Churchyard</b>								
1226 Burials/Memorials Income	3,375	5,539	20,450	14,912			27.1%	
<b>Cemetery &amp; Churchyard :- Income</b>	<b>3,375</b>	<b>5,539</b>	<b>20,450</b>	<b>14,912</b>			<b>27.1%</b>	<b>0</b>
4011 General Rates	1,485	1,485	2,750	1,265		1,265	54.0%	
4012 Water Rates	17	17	100	83		83	17.2%	
4036 Property Maintenance/Security	0	0	1,000	1,000		1,000	0.0%	
4037 Grounds Maintenance	12	12	900	888		888	1.3%	
4039 Planting/Trees/Horticulture	0	0	350	350		350	0.0%	
4101 Grave Digging Costs	1,440	1,440	5,000	3,560		3,560	28.8%	
<b>Cemetery &amp; Churchyard :- Indirect Expenditure</b>	<b>2,954</b>	<b>2,954</b>	<b>10,100</b>	<b>7,146</b>	<b>0</b>	<b>7,146</b>	<b>29.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>420</b>	<b>2,584</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 Town Centre (Including Market)</b>								
1238 Other Income Car Park	0	0	300	300			0.0%	
Town Centre (Including Market) :- Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4011 General Rates	6,304	6,304	12,227	5,923		5,923	51.6%	
4036 Property Maintenance/Security	0	0	1,500	1,500		1,500	0.0%	
4053 Loan Interest	0	0	253	253		253	0.0%	
4054 Loan Capital Repaid	0	0	355	355		355	0.0%	
4100 CCTV Fees	0	0	19,100	19,100		19,100	0.0%	
Town Centre (Including Market) :- Indirect Expenditure	<u>6,304</u>	<u>6,304</u>	<u>33,435</u>	<u>27,131</u>	<u>0</u>	<u>27,131</u>	<u>18.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(6,304)</u>	<u>(6,304)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>409 Public Toilets - Car Park</u>								
4011 General Rates	920	920	1,850	930		930	49.7%	
4012 Water Rates	0	0	1,000	1,000		1,000	0.0%	
4014 Electricity	21	21	300	279		279	6.9%	
4036 Property Maintenance/Security	50	50	1,000	950		950	5.0%	
Public Toilets - Car Park :- Indirect Expenditure	<u>991</u>	<u>991</u>	<u>4,150</u>	<u>3,159</u>	<u>0</u>	<u>3,159</u>	<u>23.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(991)</u>	<u>(991)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>500 Play Areas and Open Spaces</b>								
1201 Rent Received Etc	0	0	500	500			0.0%	
1241 Sandy FC Rent	495	495	500	5			99.0%	
1251 Pitch Rental	0	0	550	550			0.0%	
Play Areas and Open Spaces :- Income	<b>495</b>	<b>495</b>	<b>1,550</b>	<b>1,055</b>			<b>31.9%</b>	<b>0</b>
4007 Health & Safety	0	0	400	400		400	0.0%	
4012 Water Rates	0	118	700	582		582	16.9%	
4014 Electricity	0	0	200	200		200	0.0%	
4036 Property Maintenance/Security	0	549	500	(49)		(49)	109.9%	
4037 Grounds Maintenance	0	0	2,500	2,500		2,500	0.0%	
4042 Equipment/Vehicle Maintenance	245	245	5,000	4,755		4,755	4.9%	
4972 Transfer from EMR Fallowfield	0	0	(15,000)	(15,000)		(15,000)	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	<b>245</b>	<b>913</b>	<b>(5,700)</b>	<b>(6,613)</b>	<b>0</b>	<b>(6,613)</b>	<b>(16.0%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>250</b>	<b>(418)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>501 Sunderland Road Rec Ground</b>								
1201 Rent Received Etc	0	514	0	(514)			0.0%	
1253 Bowls Club Rental	0	0	435	435			0.0%	
1255 Cricket Club Rental	0	0	280	280			0.0%	
1256 Scouts ,ACF and SSLA	0	0	5	5			0.0%	
<b>Sunderland Road Rec Ground :- Income</b>	<b>0</b>	<b>514</b>	<b>720</b>	<b>206</b>			<b>71.4%</b>	<b>0</b>
4012 Water Rates	53	94	800	706		706	11.8%	
4014 Electricity	8	8	200	192		192	4.2%	
4036 Property Maintenance/Security	35	35	1,750	1,715		1,715	2.0%	
4046 Bowling Green - SBC	650	1,099	3,165	2,066		2,066	34.7%	
4047 Equipment Maintenance - SBC	1,100	1,780	2,572	792		792	69.2%	
4048 Cricket Square - SCC	0	429	2,540	2,111		2,111	16.9%	
4049 Equipment Maintenance - SCC	37	37	2,748	2,711		2,711	1.4%	
4060 Other Professional Fees	1,338	2,677	15,225	12,548		12,548	17.6%	
<b>Sunderland Road Rec Ground :- Indirect Expenditure</b>	<b>3,222</b>	<b>6,161</b>	<b>29,000</b>	<b>22,839</b>	<b>0</b>	<b>22,839</b>	<b>21.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,222)</b>	<b>(5,647)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>502 Nature Reserves</b>								
1306 Countryside Stewardship Grant	0	0	2,000	2,000			0.0%	
1307 Angling Licence Rent	0	0	550	550			0.0%	
Nature Reserves :- Income	<u>0</u>	<u>0</u>	<u>2,550</u>	<u>2,550</u>			<u>0.0%</u>	<u>0</u>
4037 Grounds Maintenance	0	0	1,500	1,500		1,500	0.0%	
4060 Other Professional Fees	0	0	10,000	10,000		10,000	0.0%	
4703 Sandy Green Wheel	0	0	2,000	2,000		2,000	0.0%	
Nature Reserves :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>13,500</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>505</u> <u>Grass Cutting</u>								
4102 Grass Cutting	0	0	10,000	10,000		10,000	0.0%	
Grass Cutting :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>506 Litter Bins, Seats &amp; Shelters</b>								
4042 Equipment/Vehicle Maintenance	0	0	650	650		650	0.0%	
Litter Bins, Seats & Shelters :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>	<u>650</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>509 Christmas Lights</b>								
1365 Christmas Lights	0	0	500	500			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4401 Christmas Illuminations	0	0	14,000	14,000		14,000	0.0%	
4402 Community Christmas Event	0	674	2,500	1,826		1,826	27.0%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>674</u>	<u>16,500</u>	<u>15,826</u>	<u>0</u>	<u>15,826</u>	<u>4.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(674)</u>						



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>601 Precept and Interest</u>								
1101 Precept	0	290,099	580,198	290,099			50.0%	
1320 Interest Received - All account	0	140	1,000	860			14.0%	
Precept and Interest :- Income	<u>0</u>	<u>290,239</u>	<u>581,198</u>	<u>290,959</u>			<u>49.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>290,239</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>602 Democratic and Civic Costs</b>								
4020 Misc Establishment Costs	0	0	100	100		100	0.0%	
4033 Annual Report & Newsletter	0	476	3,000	2,524		2,524	15.9%	
4042 Equipment/Vehicle Maintenance	0	0	400	400		400	0.0%	
4200 Mayor's Allowance	115	170	2,200	2,030		2,030	7.7%	
4202 Members' Expenses (Conf etc)	20	20	500	480		480	4.0%	
4210 Election Costs	0	0	3,000	3,000		3,000	0.0%	
4701 Grants/Donations Paid	0	0	3,000	3,000		3,000	0.0%	
4702 Community Events Support	0	0	3,000	3,000		3,000	0.0%	
Democratic and Civic Costs :- Indirect Expenditure	<b>135</b>	<b>666</b>	<b>15,200</b>	<b>14,534</b>	<b>0</b>	<b>14,534</b>	<b>4.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(135)</b>	<b>(666)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>700 Capital and Projects</b>								
1153 Loan Interest Rec'd - INTERNAL	0	7,903	7,903	0			100.0%	
1154 Loan Capital Rec'd - INTERNAL	0	10,000	10,000	0			100.0%	
1364 S106 Money Received	0	2,926	0	(2,926)			0.0%	
Capital and Projects :- Income	<b>0</b>	<b>20,829</b>	<b>17,903</b>	<b>(2,926)</b>			<b>116.3%</b>	<b>0</b>
4153 Loan Interest - INTERNAL	0	7,903	7,903	0		0	100.0%	
4154 Loan Capital - INTERNAL	0	10,000	10,000	0		0	100.0%	
4802 CAP - Cemetery Extension	320	87,491	0	(87,491)		(87,491)	0.0%	
4818 CAP - Fallowfield	62,963	62,963	0	(62,963)		(62,963)	0.0%	
4826 CAP - Play Equipment (S'land)	0	2,926	0	(2,926)		(2,926)	0.0%	
4915 Transfer to Rolling Capital Fd	0	51,300	51,300	0		0	100.0%	
4923 Internal Loan repaid to F'fild	0	10,000	10,000	0		0	100.0%	
4970 Transfer from C R R	0	(37,167)	0	37,167		37,167	0.0%	
4972 Transfer from EMR Fallowfield	(63,283)	(113,287)	0	113,287		113,287	0.0%	
Capital and Projects :- Indirect Expenditure	<b>0</b>	<b>82,129</b>	<b>79,203</b>	<b>(2,926)</b>	<b>0</b>	<b>(2,926)</b>	<b>103.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(61,300)</b>						
<b>Grand Totals:- Income</b>	<b>4,212</b>	<b>318,866</b>	<b>626,471</b>	<b>307,605</b>			<b>50.9%</b>	
<b>Expenditure</b>	<b>49,282</b>	<b>169,017</b>	<b>625,863</b>	<b>456,846</b>	<b>0</b>	<b>456,846</b>	<b>27.0%</b>	
<b>Net Income over Expenditure</b>	<b>(45,070)</b>	<b>149,848</b>	<b>608</b>	<b>(149,240)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(45,070)</b>	<b>149,848</b>						