

Month No : 7

Half Year Reports

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Direct Council							
601	<u>Direct Council</u>						
6102	DC-MAYORS ALLOWANCE	0	1,500	1,500	1,500	0.0 %	
6112	PWLB REPAYMENTS	7,532	14,960	7,428	7,428	50.3 %	
6114	D/C - GRANTS	-2,610	0	2,610	2,610	0.0 %	
	Direct Council :- Expenditure	4,922	16,460	11,538	0	11,538	29.9 %
6119	GROUNDWORKS GRANT -	2,000	0	2,000		0.0 %	
6177	D/C - Transitional Grant	5,370	5,370	0		100.0 %	
	Direct Council :- Income	7,370	5,370	2,000		137.2 %	
	Net Expenditure over Income	-2,448	11,090	13,538			
603	<u>CHILDRENS CENTRE</u>						
6180	CHILDRENS CCENTRE GRANTS	12,500	0	12,500		0.0 %	
	CHILDRENS CENTRE :- Income	12,500	0	12,500			
	Net Expenditure over Income	-12,500	0	12,500			
604	<u>Better Ways to School S106</u>						
6184	Better Ways to School	985	0	-985	-985	0.0 %	
	Better Ways to School S106 :- Expenditure	985	0	-985	0	-985	
6183	Better Ways to School S106 OCC	40,680	0	40,680		0.0 %	
	Better Ways to School S106 :- Income	40,680	0	40,680			
	Net Expenditure over Income	-39,695	0	39,695			
608	<u>Payments from Reserves</u>						
6801	YS Operating Reserve	-505	9,671	10,176	10,176	-5.2 %	
6803	YS Outreach Fund	0	3,000	3,000	3,000	0.0 %	
6804	Bloor Homes	0	50,000	50,000	50,000	0.0 %	
6810	Portwell Diver Mtce	0	1,028	1,028	1,028	0.0 %	
6811	CHURCH	360	533	173	173	67.5 %	
6813	Corn Exchange Improvements	29,978	2,610	-27,368	-27,368	1148.6	
6814	Planters	219	841	622	622	26.1 %	
6815	S106 Retail Park	1,286	53,509	52,223	52,223	2.4 %	
6816	Shed for Equipment	700	700	0	0	100.0 %	
6820	Asset Replacement Fund	768	27,132	26,364	26,364	2.8 %	
	Payments from Reserves :- Expenditure	32,807	149,024	116,217	0	116,217	22.0 %

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6182 NATIVITY GRANTS	1,000	0	1,000			0.0 %
Payments from Reserves :- Income	<u>1,000</u>	<u>0</u>	<u>1,000</u>			
Net Expenditure over Income	<u>31,807</u>	<u>149,024</u>	<u>117,217</u>			
Direct Council :- Expenditure	38,714	165,484	126,770	0	126,770	23.4 %
Income	61,550	5,370	56,180			1146.2
Net Expenditure over Income	<u>-22,836</u>	<u>160,114</u>	<u>182,950</u>			