

Report to: Finance Committee

Report Ref: F1807
Meeting Date: 24th September
Agenda Item: 5
Prepared By: Town Clerk



Subject: Financial Position – Explanatory

FINANCE COMMITTEE

This report accompanies the finance system reports for the council's financial position at 17th September. An explanation is provided for any budget which is:

- a) Exceeding 100%
- b) Exceeding 50% when a linear spend would be expected

Where budget lines exceed 50% and an explanatory is not provided (e.g. Audit Fees), the spend is nonlinear.

101/4999 Includes the printing of the Neighbourhood Plan and purchase of items for Operation London Bridge (death of HM The Queen).

COUNCIL OVERVIEW

Assets Income includes charges invoiced to La Belle Epoque which are unlikely to be received due to the company being in liquidation.

Environment Nothing to report.

Events Music Festival cost centre went over budget by £1,350. All other budgets on track.

Personnel Nothing to report.