

Summary Income & Expenditure by Budget Heading 11/01/2021

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance</u>							
Income	7	516,349	517,423	1,074			99.8%
Expenditure	35	42,367	59,470	17,103	4,861	12,243	79.4%
Movement to/(from) Gen Reserve	<u>(28)</u>	<u>473,982</u>					
<u>Mayor's Charity Fundraising</u>							
Income	0	(1,313)	18,000	19,313			(7.3%)
Expenditure	0	6,824	18,000	11,176	0	11,176	37.9%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(8,138)</u>					
<u>Assets & Operations</u>							
Income	4,285	83,338	92,285	8,947			90.3%
Expenditure	7,347	188,627	150,915	(37,712)	171,949	(209,662)	238.9%
Movement to/(from) Gen Reserve	<u>(3,062)</u>	<u>(105,289)</u>					
<u>Environment & General Purposes</u>							
Income	0	0	4,000	4,000			0.0%
Expenditure	0	9,700	35,315	25,615	1,313	24,302	31.2%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,700)</u>					
<u>Events & Town Centre</u>							
Income	(75)	18,367	45,950	27,583			40.0%
Expenditure	1,816	52,364	90,860	38,496	157	38,339	57.8%
Movement to/(from) Gen Reserve	<u>(1,891)</u>	<u>(33,997)</u>					
<u>Personnel</u>							
Income	0	0	0	0			0.0%
Expenditure	37	170,529	237,730	67,201	852	66,349	72.1%
Movement to/(from) Gen Reserve	<u>(37)</u>	<u>(170,529)</u>					
<u>Planning & Licensing</u>							
Income	0	0	0	0			0.0%
Expenditure	0	0	12,375	12,375	4,050	8,325	32.7%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

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Grand Totals:- Income	4,216	616,741	677,658	60,917			91.0%
Expenditure	9,235	470,411	604,665	134,254	183,182	(48,929)	108.1%
Net Income over Expenditure	<u>(5,019)</u>	<u>146,330</u>	<u>72,993</u>	<u>(73,337)</u>			
Movement to/(from) Gen Reserve	<u>(5,019)</u>	<u>146,330</u>					