

## Summary Income &amp; Expenditure by Budget Heading 19/04/2021

Month No: 1

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Assets &amp; Operations</u></b>							
Income	4,982	4,982	114,943	109,961			4.3%
Expenditure	6,374	6,374	226,103	219,729	86,567	133,161	41.1%
Movement to/(from) Gen Reserve	<u>(1,392)</u>	<u>(1,392)</u>					
<b><u>Environment &amp; General Purposes</u></b>							
Income	0	0	4,000	4,000			0.0%
Expenditure	(2,556)	(2,556)	37,077	39,633	5,161	34,472	7.0%
Movement to/(from) Gen Reserve	<u>2,556</u>	<u>2,556</u>					
<b><u>Events &amp; Town Centre</u></b>							
Income	16,370	16,370	45,250	28,880			36.2%
Expenditure	(605)	(605)	97,885	98,490	2,753	95,738	2.2%
Movement to/(from) Gen Reserve	<u>16,975</u>	<u>16,975</u>					
<b><u>Personnel</u></b>							
Income	0	0	0	0			0.0%
Expenditure	2,128	2,128	267,400	265,272	720	264,552	1.1%
Movement to/(from) Gen Reserve	<u>(2,128)</u>	<u>(2,128)</u>					
<b><u>Planning &amp; Licensing</u></b>							
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>					
<b>Grand Totals:-</b>							
Income	21,352	21,352	164,193	142,841			13.0%
Expenditure	5,341	5,341	640,840	635,499	99,251	536,248	16.3%
Net Income over Expenditure	<u>16,011</u>	<u>16,011</u>	<u>(476,647)</u>	<u>(492,658)</u>			
Movement to/(from) Gen Reserve	<u>16,011</u>	<u>16,011</u>					