

Summary Income & Expenditure by Budget Heading 01/06/2021

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Assets & Operations</u>							
Income	0	18,980	114,943	95,963			16.5%
Expenditure	311	25,314	226,103	200,789	117,183	83,605	63.0%
Movement to/(from) Gen Reserve	<u>(311)</u>	<u>(6,334)</u>					
<u>Environment & General Purposes</u>							
Income	0	0	4,000	4,000			0.0%
Expenditure	0	(1,616)	37,077	38,693	7,934	30,759	17.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,616</u>					
<u>Events & Town Centre</u>							
Income	200	18,979	45,250	26,271			41.9%
Expenditure	0	756	97,885	97,129	33,543	63,586	35.0%
Movement to/(from) Gen Reserve	<u>200</u>	<u>18,222</u>					
<u>Personnel</u>							
Income	0	0	0	0			0.0%
Expenditure	0	43,244	267,400	224,156	0	224,156	16.2%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(43,244)</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	200	37,959	164,193	126,234			23.1%
Expenditure	311	67,699	640,840	573,141	162,709	410,432	36.0%
Net Income over Expenditure	<u>(111)</u>	<u>(29,740)</u>	<u>(476,647)</u>	<u>(446,907)</u>			
Movement to/(from) Gen Reserve	<u>(111)</u>	<u>(29,740)</u>					