

Summary Income & Expenditure by Budget Heading 26/01/2022

Month No: 10

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	5,304	79,208	114,943	35,735			68.9%
Expenditure	693	173,432	226,103	52,671	27,756	24,915	89.0%
Movement to/(from) Gen Reserve	<u>4,611</u>	<u>(94,224)</u>					
<u>Environment & General Purposes</u>							
Income	0	119	4,000	3,881			3.0%
Expenditure	0	13,331	37,077	23,746	3,430	20,315	45.2%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,212)</u>					
<u>Events & Town Centre</u>							
Income	(51)	51,578	45,250	(6,328)			114.0%
Expenditure	238	77,152	97,885	20,733	3,828	16,905	82.7%
Movement to/(from) Gen Reserve	<u>(289)</u>	<u>(25,574)</u>					
<u>Personnel</u>							
Income	0	0	0	0			0.0%
Expenditure	17,248	208,060	267,400	59,340	0	59,340	77.8%
Movement to/(from) Gen Reserve	<u>(17,248)</u>	<u>(208,060)</u>					
<u>Planning & Licensing</u>							
Income	0	0	0	0			0.0%
Expenditure	0	4,192	12,375	8,183	0	8,183	33.9%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,192)</u>					
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Grand Totals:- Income	5,253	130,905	164,193	33,288			79.7%
Expenditure	18,178	476,168	640,840	164,672	35,014	129,658	79.8%
Net Income over Expenditure	<u>(12,925)</u>	<u>(345,262)</u>	<u>(476,647)</u>	<u>(131,385)</u>			
Movement to/(from) Gen Reserve	<u>(12,925)</u>	<u>(345,262)</u>					