

Summary Income & Expenditure by Budget Heading 23/03/2022

Month No: 12

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	4,544	95,534	114,943	19,409			83.1%
Expenditure	13,246	210,207	226,103	15,896	11,860	4,037	98.2%
Movement to/(from) Gen Reserve	<u>(8,703)</u>	<u>(114,673)</u>					
<u>Environment & General Purposes</u>							
Income	0	819	4,000	3,181			20.5%
Expenditure	4,157	20,169	37,077	16,908	6,223	10,685	71.2%
Movement to/(from) Gen Reserve	<u>(4,157)</u>	<u>(19,350)</u>					
<u>Events & Town Centre</u>							
Income	(335)	51,435	45,250	(6,185)			113.7%
Expenditure	1,061	78,783	97,885	19,102	3,490	15,612	84.1%
Movement to/(from) Gen Reserve	<u>(1,396)</u>	<u>(27,348)</u>					
<u>Personnel</u>							
Income	0	0	0	0			0.0%
Expenditure	22,997	251,464	267,400	15,936	0	15,936	94.0%
Movement to/(from) Gen Reserve	<u>(22,997)</u>	<u>(251,464)</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>					
Grand Totals:-							
Income	4,209	147,787	164,193	16,406			90.0%
Expenditure	41,460	564,815	640,840	76,025	21,573	54,452	91.5%
Net Income over Expenditure	<u>(37,251)</u>	<u>(417,028)</u>	<u>(476,647)</u>	<u>(59,619)</u>			
Movement to/(from) Gen Reserve	<u>(37,251)</u>	<u>(417,028)</u>					