

Summary Income & Expenditure by Budget Heading 18/05/2022

Month No: 2

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 | 13,333 | 19,504 | 130,850 | 111,346 | | | 14.9% |
| Expenditure | 17,098 | 27,850 | 170,143 | 142,293 | 9,332 | 132,961 | 21.9% |
| Movement to/(from) Gen Reserve | <u>(3,765)</u> | <u>(8,346)</u> | | | | | |
| <u>Environment & General Purposes</u> | | | | | | | |
| Income | 150 | 1,687 | 13,980 | 12,293 | | | 12.1% |
| Expenditure | 418 | (2,146) | 40,435 | 42,581 | 2,506 | 40,075 | 0.9% |
| Movement to/(from) Gen Reserve | <u>(268)</u> | <u>3,833</u> | | | | | |
| <u>Events & Town Centre</u> | | | | | | | |
| Income | 200 | 7,545 | 54,105 | 46,560 | | | 13.9% |
| Expenditure | 2,001 | 4,901 | 113,505 | 108,604 | 6,151 | 102,453 | 9.7% |
| Movement to/(from) Gen Reserve | <u>(1,801)</u> | <u>2,644</u> | | | | | |
| <u>Personnel</u> | | | | | | | |
| Income | 0 | 0 | 0 | 0 | | | 0.0% |
| Expenditure | 43,787 | 48,936 | 290,170 | 241,234 | 2,250 | 238,984 | 17.6% |
| Movement to/(from) Gen Reserve | <u>(43,787)</u> | <u>(48,936)</u> | | | | | |
| <u>Planning & Licensing</u> | | | | | | | |
| Income | 0 | 0 | 0 | 0 | | | 0.0% |
| Expenditure | 52 | 0 | 24,375 | 24,375 | 0 | 24,375 | 0.0% |
| Movement to/(from) Gen Reserve | <u>(52)</u> | <u>0</u> | | | | | |
| <hr/> | | | | | | | |
| Grand Totals:- Income | 13,683 | 28,736 | 198,935 | 170,199 | | | 14.4% |
| Expenditure | 63,355 | 79,541 | 638,628 | 559,087 | 20,239 | 538,849 | 15.6% |
| Net Income over Expenditure | <u>(49,673)</u> | <u>(50,805)</u> | <u>(439,693)</u> | <u>(388,888)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(49,673)</u> | <u>(50,805)</u> | | | | | |