

## Summary Income &amp; Expenditure by Budget Heading 04/07/2022

Month No: 4

## 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	0	25,502	130,850	105,348			19.5%
Expenditure	0	44,716	170,143	125,427	9,204	116,223	31.7%
Movement to/(from) Gen Reserve	0	(19,214)					
<b><u>Environment &amp; General Purposes</u></b>							
Income	0	150	13,980	13,830			1.1%
Expenditure	0	1,172	40,435	39,263	2,506	36,757	9.1%
Movement to/(from) Gen Reserve	0	(1,022)					
<b><u>Events &amp; Town Centre</u></b>							
Income	0	13,054	54,105	41,051			24.1%
Expenditure	0	14,350	113,505	99,155	4,840	94,314	16.9%
Movement to/(from) Gen Reserve	0	(1,297)					
<b><u>Personnel</u></b>							
Income	0	0	0	0			0.0%
Expenditure	0	71,589	290,170	218,581	2,250	216,331	25.4%
Movement to/(from) Gen Reserve	0	(71,589)					
<b><u>Planning &amp; Licensing</u></b>							
Income	0	0	0	0			0.0%
Expenditure	0	0	24,375	24,375	0	24,375	0.0%
Movement to/(from) Gen Reserve	0	0					
<b>Grand Totals:-</b>							
Income	0	38,706	198,935	160,229			19.5%
Expenditure	0	131,828	638,628	506,800	18,800	488,000	23.6%
Net Income over Expenditure	0	(93,122)	(439,693)	(346,571)			
Movement to/(from) Gen Reserve	0	(93,122)					