

## Summary Income &amp; Expenditure by Budget Heading 10/01/2023

Month No: 10

## 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	6,117	85,609	130,850	45,242			65.4%
Expenditure	1,995	106,990	170,143	63,153	10,851	52,302	69.3%
Movement to/(from) Gen Reserve	<u>4,122</u>	<u>(21,382)</u>					
<b><u>Environment &amp; General Purposes</u></b>							
Income	0	4,576	13,980	9,404			32.7%
Expenditure	770	15,863	40,435	24,572	470	24,102	40.4%
Movement to/(from) Gen Reserve	<u>(770)</u>	<u>(11,287)</u>					
<b><u>Events &amp; Town Centre</u></b>							
Income	0	50,202	54,105	3,903			92.8%
Expenditure	675	93,390	113,505	20,115	2,183	17,932	84.2%
Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(43,188)</u>					
<b><u>Personnel</u></b>							
Income	0	120	0	(120)			0.0%
Expenditure	497	231,152	290,170	59,018	135	58,883	79.7%
Movement to/(from) Gen Reserve	<u>(497)</u>	<u>(231,032)</u>					
<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	<u>0</u>	<u>0</u>					
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Grand Totals:- Income	6,117	140,507	198,935	58,428			70.6%
Expenditure	3,937	447,395	638,628	191,233	13,639	177,594	72.2%
Net Income over Expenditure	<u>2,180</u>	<u>(306,888)</u>	<u>(439,693)</u>	<u>(132,805)</u>			
Movement to/(from) Gen Reserve	<u>2,180</u>	<u>(306,888)</u>					