

Summary Income & Expenditure by Budget Heading 08/03/2023

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	6,343	111,399	130,850	19,451			85.1%
Expenditure	0	121,776	170,143	48,367	9,718	38,649	77.3%
Movement to/(from) Gen Reserve	<u>6,343</u>	<u>(10,377)</u>					
<u>Environment & General Purposes</u>							
Income	0	4,576	13,980	9,404			32.7%
Expenditure	0	18,609	40,435	21,826	(111)	21,937	45.7%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(14,033)</u>					
<u>Events & Town Centre</u>							
Income	441	53,040	54,105	1,065			98.0%
Expenditure	9	95,561	113,505	17,944	1,966	15,978	85.9%
Movement to/(from) Gen Reserve	<u>432</u>	<u>(42,521)</u>					
<u>Personnel</u>							
Income	0	120	0	(120)			0.0%
Expenditure	0	285,641	290,170	4,529	0	4,529	98.4%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(285,521)</u>					
<u>Planning & Licensing</u>							
Income	0	0	0	0			0.0%
Expenditure	0	9,375	24,375	15,000	15,000	0	100.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,375)</u>					
Grand Totals:-							
Income	6,784	169,135	198,935	29,800			85.0%
Expenditure	9	530,962	638,628	107,666	26,574	81,093	87.3%
Net Income over Expenditure	<u>6,775</u>	<u>(361,827)</u>	<u>(439,693)</u>	<u>(77,866)</u>			
Movement to/(from) Gen Reserve	<u>6,775</u>	<u>(361,827)</u>					