

Summary Income & Expenditure by Budget Heading 05/12/2023

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Community</u>							
Income	0	0	500	500			0.0%
Expenditure	425	6,446	10,241	3,795	0	3,795	62.9%
Movement to/(from) Gen Reserve	<u>(425)</u>	<u>(6,446)</u>					
<u>Assets and Operations</u>							
Income	6,791	65,124	75,026	9,902			86.8%
Expenditure	19,741	88,539	137,361	48,822	20,553	28,269	79.4%
Movement to/(from) Gen Reserve	<u>(12,950)</u>	<u>(23,415)</u>					
<u>Environment and Transport</u>							
Income	475	975	4,700	3,725			20.7%
Expenditure	561	13,023	27,063	14,040	1,354	12,686	53.1%
Movement to/(from) Gen Reserve	<u>(86)</u>	<u>(12,048)</u>					
<u>Events</u>							
Income	621	30,286	29,650	(636)			102.1%
Expenditure	8,120	26,483	47,713	21,230	2,000	19,230	59.7%
Movement to/(from) Gen Reserve	<u>(7,499)</u>	<u>3,803</u>					
<u>Town Centre</u>							
Income	4,723	42,335	65,180	22,845			65.0%
Expenditure	3,853	68,610	92,777	24,167	5,223	18,944	79.6%
Movement to/(from) Gen Reserve	<u>869</u>	<u>(26,275)</u>					
<u>Personnel</u>							
Income	500	1,580	0	(1,580)			0.0%
Expenditure	41,241	241,406	364,025	122,619	112	122,507	66.3%
Movement to/(from) Gen Reserve	<u>(40,741)</u>	<u>(239,826)</u>					
<u>Planning</u>							
Income	0	0	0	0			0.0%
Expenditure	0	15,000	15,000	0	0	0	100.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(15,000)</u>					

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Grand Totals:- Income	13,110	140,300	175,056	34,756			80.1%
Expenditure	73,940	459,506	694,180	234,674	29,243	205,431	70.4%
Net Income over Expenditure	<u>(60,831)</u>	<u>(319,206)</u>	<u>(519,124)</u>	<u>(199,918)</u>			
Movement to/(from) Gen Reserve	<u>(60,831)</u>	<u>(319,206)</u>					