

Summary Income & Expenditure by Budget Heading 29/05/2024

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance</u>							
Income	11,473	369,511	734,511	365,000			50.3%
Expenditure	15,187	29,288	62,066	32,778	0	32,778	47.2%
Movement to/(from) Gen Reserve	<u>(3,714)</u>	<u>340,223</u>					
<u>Community</u>							
Income	0	500	500	0			100.0%
Expenditure	3,138	3,608	15,330	11,722	0	11,722	23.5%
Movement to/(from) Gen Reserve	<u>(3,138)</u>	<u>(3,108)</u>					
<u>Assets and Operations</u>							
Income	10,606	129,059	228,544	99,485			56.5%
Expenditure	17,426	34,986	853,241	818,255	11,475	806,780	5.4%
Movement to/(from) Gen Reserve	<u>(6,820)</u>	<u>94,073</u>					
<u>Environment and Transport</u>							
Income	0	0	3,700	3,700			0.0%
Expenditure	1,754	3,995	22,250	18,255	(111)	18,366	17.5%
Movement to/(from) Gen Reserve	<u>(1,754)</u>	<u>(3,995)</u>					
<u>Events</u>							
Income	953	3,206	37,500	34,294			8.6%
Expenditure	956	1,019	60,823	59,804	0	59,804	1.7%
Movement to/(from) Gen Reserve	<u>(3)</u>	<u>2,188</u>					
<u>Town Centre</u>							
Income	3,099	50,873	132,200	81,327			38.5%
Expenditure	39,867	46,180	172,790	126,610	5,510	121,099	29.9%
Movement to/(from) Gen Reserve	<u>(36,769)</u>	<u>4,693</u>					
<u>Personnel</u>							
Income	0	275	0	(275)			0.0%
Expenditure	33,100	68,863	420,280	351,417	0	351,417	16.4%
Movement to/(from) Gen Reserve	<u>(33,100)</u>	<u>(68,588)</u>					

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Grand Totals:- Income	26,131	553,424	1,136,955	583,531			48.7%
Expenditure	111,428	187,939	1,606,780	1,418,841	16,874	1,401,967	12.7%
Net Income over Expenditure	<u>(85,297)</u>	<u>365,486</u>	<u>(469,825)</u>	<u>(835,311)</u>			
Movement to/(from) Gen Reserve	<u>(85,297)</u>	<u>365,486</u>					