

Summary Income & Expenditure by Budget Heading 04/12/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance</u>							
Income	4,376	752,800	734,511	(18,289)			102.5%
Expenditure	0	63,693	61,954	(1,739)	0	(1,739)	102.8%
Movement to/(from) Gen Reserve	<u>4,376</u>	<u>689,107</u>	<u>672,557</u>	<u>(16,550)</u>			
<u>Community</u>							
Income	0	3,500	500	(3,000)			700.0%
Expenditure	0	5,308	15,330	10,022	0	10,022	34.6%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,808)</u>	<u>(14,830)</u>	<u>(13,022)</u>			
<u>Assets and Operations</u>							
Income	2,350	187,944	228,544	40,600			82.2%
Expenditure	1,733	113,907	854,953	741,046	17,457	723,589	15.4%
Movement to/(from) Gen Reserve	<u>617</u>	<u>74,037</u>	<u>(626,409)</u>	<u>(700,446)</u>			
<u>Environment and Transport</u>							
Income	0	7,875	11,575	3,700			68.0%
Expenditure	48	27,083	39,700	12,617	(111)	12,728	67.9%
Movement to/(from) Gen Reserve	<u>(48)</u>	<u>(19,208)</u>	<u>(28,125)</u>	<u>(8,917)</u>			
<u>Events</u>							
Income	0	32,902	37,500	4,598			87.7%
Expenditure	16,575	48,942	61,709	12,767	0	12,767	79.3%
Movement to/(from) Gen Reserve	<u>(16,575)</u>	<u>(16,040)</u>	<u>(24,209)</u>	<u>(8,169)</u>			
<u>Town Centre</u>							
Income	220	99,375	124,325	24,950			79.9%
Expenditure	2,897	142,952	164,915	21,963	2,678	19,285	88.3%
Movement to/(from) Gen Reserve	<u>(2,677)</u>	<u>(43,578)</u>	<u>(40,590)</u>	<u>2,988</u>			
<u>Personnel</u>							
Income	0	330	0	(330)			0.0%
Expenditure	50	261,430	420,280	158,850	0	158,850	62.2%
Movement to/(from) Gen Reserve	<u>(50)</u>	<u>(261,100)</u>	<u>(420,280)</u>	<u>(159,180)</u>			
<u>Planning</u>							

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Income	0	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	0	0	0	0			
Grand Totals:- Income	6,946	1,084,725	1,136,955	52,230			95.4%
Expenditure	21,302	663,314	1,618,841	955,527	20,023	935,503	42.2%
Net Income over Expenditure	(14,357)	421,411	(481,886)	(903,297)			
Movement to/(from) Gen Reserve	(14,357)	421,411	(481,886)	(903,297)			