

Summary Income & Expenditure by Budget Heading 11/02/2025

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance</u>							
Income	4,198	747,858	734,511	(13,347)			101.8%
Expenditure	0	69,317	61,954	(7,363)	0	(7,363)	111.9%
Movement to/(from) Gen Reserve	4,198	678,541	672,557	(5,984)			
<u>Community</u>							
Income	0	3,500	500	(3,000)			700.0%
Expenditure	0	5,627	15,330	9,703	0	9,703	36.7%
Movement to/(from) Gen Reserve	0	(2,127)	(14,830)	(12,703)			
<u>Assets and Operations</u>							
Income	1,976	218,575	228,544	9,969			95.6%
Expenditure	0	167,400	854,953	687,553	161,924	525,628	38.5%
Movement to/(from) Gen Reserve	1,976	51,175	(626,409)	(677,584)			
<u>Environment and Transport</u>							
Income	0	7,875	11,575	3,700			68.0%
Expenditure	0	28,296	39,700	11,404	1,902	9,503	76.1%
Movement to/(from) Gen Reserve	0	(20,421)	(28,125)	(7,704)			
<u>Events</u>							
Income	0	34,537	37,500	2,963			92.1%
Expenditure	0	54,953	61,709	6,756	0	6,756	89.1%
Movement to/(from) Gen Reserve	0	(20,417)	(24,209)	(3,792)			
<u>Town Centre</u>							
Income	1,004	106,528	124,325	17,797			85.7%
Expenditure	85	151,327	164,915	13,588	4,005	9,583	94.2%
Movement to/(from) Gen Reserve	919	(44,798)	(40,590)	4,208			
<u>Personnel</u>							
Income	0	330	0	(330)			0.0%
Expenditure	0	325,082	420,280	95,198	0	95,198	77.3%
Movement to/(from) Gen Reserve	0	(324,752)	(420,280)	(95,528)			

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Grand Totals:- Income	7,179	1,119,203	1,136,955	17,752			98.4%
Expenditure	85	802,002	1,618,841	816,839	167,831	649,008	59.9%
Net Income over Expenditure	<u>7,094</u>	<u>317,202</u>	<u>(481,886)</u>	<u>(799,088)</u>			
Movement to/(from) Gen Reserve	<u>7,094</u>	<u>317,202</u>	<u>(481,886)</u>	<u>(799,088)</u>			