

Summary Income & Expenditure by Budget Heading 04/03/2026

Month No: 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance</u>						
Income	845,759	834,360	(11,399)			101.4%
Expenditure	69,835	81,450	11,615	5,469	6,146	92.5%
Movement to/(from) Gen Reserve	<u>775,923</u>	<u>752,910</u>	<u>(23,013)</u>			
<u>Community</u>						
Income	0	0	0			0.0%
Expenditure	6,455	16,280	9,825	420	9,405	42.2%
Movement to/(from) Gen Reserve	<u>(6,455)</u>	<u>(16,280)</u>	<u>(9,825)</u>			
<u>Assets and Operations</u>						
Income	210,161	141,473	(68,688)			148.6%
Expenditure	284,689	229,368	(55,321)	15,099	(70,420)	130.7%
Movement to/(from) Gen Reserve	<u>(74,528)</u>	<u>(87,895)</u>	<u>(13,367)</u>			
<u>Environment and Transport</u>						
Income	7,600	3,700	(3,900)			205.4%
Expenditure	20,844	68,750	47,906	5,236	42,670	37.9%
Movement to/(from) Gen Reserve	<u>(13,244)</u>	<u>(65,050)</u>	<u>(51,806)</u>			
<u>Events</u>						
Income	52,289	46,325	(5,964)			112.9%
Expenditure	64,213	64,440	227	0	227	99.6%
Movement to/(from) Gen Reserve	<u>(11,924)</u>	<u>(18,115)</u>	<u>(6,191)</u>			
<u>Town Centre</u>						
Income	71,522	75,590	4,068			94.6%
Expenditure	112,671	144,540	31,869	10,514	21,355	85.2%
Movement to/(from) Gen Reserve	<u>(41,149)</u>	<u>(68,950)</u>	<u>(27,801)</u>			
<u>Personnel</u>						
Income	1,800	0	(1,800)			0.0%
Expenditure	471,444	522,472	51,028	1,150	49,878	90.5%
Movement to/(from) Gen Reserve	<u>(469,644)</u>	<u>(522,472)</u>	<u>(52,828)</u>			

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Grand Totals:- Income	1,189,130	1,101,448	(87,682)			108.0%
Expenditure	1,030,151	1,127,300	97,149	37,888	59,261	94.7%
Net Income over Expenditure	<u>158,979</u>	<u>(25,852)</u>	<u>(184,831)</u>			
Movement to/(from) Gen Reserve	<u>158,979</u>	<u>(25,852)</u>	<u>(184,831)</u>			