

Summary Income & Expenditure by Budget Heading 09/09/2026

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance</u>						
Income	961,438	962,890	1,452			99.8%
Expenditure	51,198	126,652	75,454	31,498	43,956	65.3%
Movement to/(from) Gen Reserve	<u>910,240</u>	<u>836,238</u>	<u>(74,002)</u>			
<u>Community</u>						
Income	0	0	0			0.0%
Expenditure	2,778	16,080	13,302	0	13,302	17.3%
Movement to/(from) Gen Reserve	<u>(2,778)</u>	<u>(16,080)</u>	<u>(13,302)</u>			
<u>Assets and Operations</u>						
Income	65,854	114,628	48,774			57.5%
Expenditure	127,517	259,196	131,679	41,236	90,443	65.1%
Movement to/(from) Gen Reserve	<u>(61,663)</u>	<u>(144,568)</u>	<u>(82,905)</u>			
<u>Environment and Transport</u>						
Income	827	3,300	2,474			25.0%
Expenditure	6,938	71,940	65,002	37,641	27,361	62.0%
Movement to/(from) Gen Reserve	<u>(6,112)</u>	<u>(68,640)</u>	<u>(62,528)</u>			
<u>Events</u>						
Income	40,835	44,025	3,190			92.8%
Expenditure	26,793	72,725	45,932	9,997	35,935	50.6%
Movement to/(from) Gen Reserve	<u>14,042</u>	<u>(28,700)</u>	<u>(42,742)</u>			
<u>Town Centre</u>						
Income	48,031	91,390	43,359			52.6%
Expenditure	34,913	150,160	115,247	46,684	68,563	54.3%
Movement to/(from) Gen Reserve	<u>13,118</u>	<u>(58,770)</u>	<u>(71,888)</u>			
<u>Personnel</u>						
Income	815	500	(315)			163.0%
Expenditure	225,229	567,201	341,972	530	341,442	39.8%
Movement to/(from) Gen Reserve	<u>(224,414)</u>	<u>(566,701)</u>	<u>(342,287)</u>			

Planning

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	0	0	0			
Grand Totals:- Income	1,117,800	1,216,733	98,933			91.9%
Expenditure	475,367	1,263,954	788,587	167,585	621,002	50.9%
Net Income over Expenditure	642,433	(47,221)	(689,654)			
Movement to/(from) Gen Reserve	642,433	(47,221)	(689,654)			