

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & General Purposes</u>							
Income	1,202,382	1,358,724	1,327,611	(31,113)			102.3%
Expenditure	642,450	384,402	549,948	165,546	0	165,546	69.9%
Movement to/(from) Gen Reserve	<u>559,932</u>	<u>974,323</u>					
<u>Public Land & Open Spaces</u>							
Income	42,723	36,632	31,600	(5,032)			115.9%
Expenditure	453,426	538,013	529,954	(8,059)	0	(8,059)	101.5%
Movement to/(from) Gen Reserve	<u>(410,703)</u>	<u>(501,382)</u>					
<u>Town Centre Management</u>							
Income	17,869	50,178	56,800	6,622			88.3%
Expenditure	275,741	276,874	265,109	(11,765)	0	(11,765)	104.4%
Movement to/(from) Gen Reserve	<u>(257,873)</u>	<u>(226,697)</u>					
Grand Totals:- Income	1,262,974	1,445,534	1,416,011	(29,523)			102.1%
Expenditure	1,371,617	1,199,289	1,345,011	145,722	0	145,722	89.2%
Net Income over Expenditure	<u>(108,644)</u>	<u>246,245</u>	<u>71,000</u>	<u>(175,245)</u>			
Movement to/(from) Gen Reserve	<u>(108,644)</u>	<u>246,245</u>					