

Summary Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Council</u>							
Income	2,797	771,250	732,580	(38,670)			105.3%
Expenditure	0	0	0	0	0	0	0.0%
Net Income over Expenditure	<u>2,797</u>	<u>771,250</u>					
plus Transfer from EMR	0	0					
Movement to/(from) Gen Reserve	<u>2,797</u>	<u>771,250</u>					
<u>Finance, Policy & Governance</u>							
Income	0	0	0	0			0.0%
Expenditure	24,135	339,409	415,903	76,494	0	76,494	81.6%
Net Income over Expenditure	<u>(24,135)</u>	<u>(339,409)</u>	<u>(415,903)</u>	<u>(76,494)</u>			
plus Transfer from EMR	12,469	40,662					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(11,666)</u>	<u>(298,747)</u>					
<u>Assets & Services Committee</u>							
Income	15,045	214,886	219,143	4,257			98.1%
Expenditure	61,392	576,381	407,710	(168,671)	0	(168,671)	141.4%
Net Income over Expenditure	<u>(46,347)</u>	<u>(361,495)</u>					
plus Transfer from EMR	15,214	157,398					
Movement to/(from) Gen Reserve	<u>(31,133)</u>	<u>(204,097)</u>					
<u>Community & Events Committee</u>							
Income	90	4,547	5,000	453			90.9%
Expenditure	564	140,857	149,023	8,166	0	8,166	94.5%
Net Income over Expenditure	<u>(474)</u>	<u>(136,310)</u>	<u>(144,023)</u>	<u>(7,713)</u>			
plus Transfer from EMR	0	12,516					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(474)</u>	<u>(123,794)</u>					

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Grand Totals:- Income	17,932	990,683	956,723	(33,960)			103.5%
Expenditure	86,091	1,056,647	972,636	(84,011)	0	(84,011)	108.6%
Net Income over Expenditure	<u>(68,159)</u>	<u>(65,964)</u>	<u>(15,913)</u>	<u>50,051</u>			
plus Transfer from EMR	27,683	210,576					
less Transfer to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(40,476)</u>	<u>144,611</u>					