

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

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Resources</u>						
Income	202,225	188,429	(13,796)			107.3%
Expenditure	36,192	222,193	186,001	0	186,001	16.3%
Net Income over Expenditure	<u>166,033</u>					
plus Transfer from EMR	381					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>166,414</u>					
<u>Environment</u>						
Income	1,496	1,600	104			93.5%
Expenditure	4,557	14,475	9,918	0	9,918	31.5%
Movement to/(from) Gen Reserve	<u>(3,061)</u>					
<u>Communication</u>						
Income	0	0	0			0.0%
Expenditure	2,205	2,800	595	0	595	78.7%
Movement to/(from) Gen Reserve	<u>(2,205)</u>					
<u>Events</u>						
Income	1,179	0	(1,179)			0.0%
Expenditure	11,688	16,700	5,012	0	5,012	70.0%
Movement to/(from) Gen Reserve	<u>(10,509)</u>					
<u>Leisure</u>						
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>0</u>					
<u>Employment</u>						
Income	0	0	0			0.0%
Expenditure	155,390	122,047	(33,343)	0	(33,343)	127.3%
Movement to/(from) Gen Reserve	<u>(155,390)</u>					

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Grand Totals:- Income	204,900	190,029	(14,871)			107.8%
Expenditure	210,032	378,215	168,183	0	168,183	55.5%
Net Income over Expenditure	<u>(5,132)</u>	<u>(188,186)</u>	<u>(183,054)</u>			
plus Transfer from EMR	381					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(4,751)</u>					