

## Summary Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	
<b>Finance &amp; General Purposes</b>									
100	Leisure Centre - Outsourcing	Expenditure	(17,324)	(69,297)	(25,942)	43,355	43,355	267.1%	
106	Leisure Centre - Outdoor Sport	Income	0	77	2,200	2,123		3.5%	
201	Playing Fields	Expenditure	0	362	3,250	2,888	2,888	11.1%	
202	Play Areas	Expenditure	0	0	2,000	2,000	2,000	0.0%	
203	Millennium Green	Income	0	1,500	1,500	0		100.0%	
		Expenditure	0	328	500	173	173	65.5%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>1,173</u>					
204	Allotments	Income	0	148	1,250	1,102		11.8%	
		Expenditure	20	1,707	1,025	(682)	(682)	166.6%	
	Movement to/(from) Gen Reserve		<u>(20)</u>	<u>(1,559)</u>					
301	Roads & Highways	Expenditure	0	1,778	3,450	1,672	1,672	51.5%	
302	Community Development	Income	0	0	2,500	2,500		0.0%	
		Expenditure	533	34,295	77,580	43,285	43,285	44.2%	
	Movement to/(from) Gen Reserve		<u>(533)</u>	<u>(34,295)</u>					
801	Corporate Management	Expenditure	(967)	(3,867)	(11,600)	(7,733)	(7,733)	33.3%	
802	Democratic Rep'n & Mgmt	Expenditure	1,455	2,205	6,150	3,945	3,945	35.9%	
803	Civic Expenses	Expenditure	54	54	1,950	1,896	1,896	2.8%	
901	Central Services	Expenditure	9,962	44,941	187,179	142,238	142,238	24.0%	
902	Outside Services	Income	0	83	50	(33)		166.7%	
		Expenditure	6,419	29,038	112,250	83,212	83,212	25.9%	
	Movement to/(from) Gen Reserve		<u>(6,419)</u>	<u>(28,955)</u>					
998	Precept & Interest	Income	15,050	536,037	1,006,694	470,657		53.2%	
	Finance & General Purposes Income		<u>15,050</u>	<u>537,845</u>	<u>1,014,194</u>	<u>476,349</u>		<u>53.0%</u>	
	Expenditure		<u>151</u>	<u>41,543</u>	<u>357,792</u>	<u>316,249</u>	<u>0</u>	<u>316,249</u>	<u>11.6%</u>
	Movement to/(from) Gen Reserve		<u>14,898</u>	<u>496,302</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

July 23

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	
<b><u>Capital Projects</u></b>									
908	L C Redevelopment	Expenditure	15,006	16,886	299,596	282,710	282,710	5.6%	
909	Capital & Projects	Income	0	80,000	0	(80,000)		0.0%	
		Expenditure	0	180,000	100,000	(80,000)	(80,000)	180.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(100,000)</u>					
	Capital Projects Income		<u>0</u>	<u>80,000</u>	<u>0</u>	<u>(80,000)</u>		<u>0.0%</u>	
	Expenditure		<u>15,006</u>	<u>196,886</u>	<u>399,596</u>	<u>202,710</u>	<u>0</u>	<u>202,710</u>	<u>49.3%</u>
	Movement to/(from) Gen Reserve		<u>(15,006)</u>	<u>(116,886)</u>					
	Grand Totals:- Income		<u>15,050</u>	<u>617,845</u>	<u>1,014,194</u>	<u>396,349</u>		<u>60.9%</u>	
	Expenditure		<u>15,157</u>	<u>238,429</u>	<u>757,388</u>	<u>518,959</u>	<u>0</u>	<u>518,959</u>	<u>31.5%</u>
	Net Income over Expenditure		<u>(107)</u>	<u>379,416</u>	<u>256,806</u>	<u>(122,610)</u>			
	Movement to/(from) Gen Reserve		<u>(107)</u>	<u>379,416</u>					