

Summary Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Full Council</u>							
Income	27,778	2,557,794	2,421,623	(136,171)			105.6%
Expenditure	193,778	2,367,029	2,229,368	(137,661)	0	(137,661)	106.2%
Net Income over Expenditure	(166,000)	190,765	192,255	1,490			
plus Transfer from EMR	5,293	18,893	0	(18,893)			
less Transfer to EMR	0	970	0	(970)			
Movement to/(from) Gen Reserve	(160,708)	208,688	192,255	(16,433)			
<u>Leisure & Recreation</u>							
Income	9,303	284,572	224,000	(60,572)			127.0%
Expenditure	14,190	415,095	197,770	(217,325)	0	(217,325)	209.9%
Net Income over Expenditure	(4,887)	(130,523)	26,230	156,753			
plus Transfer from EMR	59	141,152	0	(141,152)			
less Transfer to EMR	0	7,500	0	(7,500)			
Movement to/(from) Gen Reserve	(4,828)	3,129	26,230	23,101			
<u>Community Development</u>							
Income	0	8,160	0	(8,160)			0.0%
Expenditure	3,886	133,694	199,985	66,291	0	66,291	66.9%
Net Income over Expenditure	(3,886)	(125,534)	(199,985)	(74,451)			
plus Transfer from EMR	0	3,034	0	(3,034)			
Movement to/(from) Gen Reserve	(3,886)	(122,500)	(199,985)	(77,485)			
<u>Environment & Planning</u>							
Income	0	0	0	0			0.0%
Expenditure	4,761	8,678	18,500	9,822	0	9,822	46.9%
Movement to/(from) Gen Reserve	(4,761)	(8,678)	(18,500)	(9,822)			
Grand Totals:- Income	37,081	2,850,526	2,645,623	(204,903)			107.7%
Expenditure	216,616	2,924,496	2,645,623	(278,873)	0	(278,873)	110.5%
Net Income over Expenditure	(179,535)	(73,970)	0	73,970			
plus Transfer from EMR	5,351	163,079	0	(163,079)			
less Transfer to EMR	0	8,470	0	(8,470)			
Movement to/(from) Gen Reserve	(174,184)	80,639	0	(80,639)			