

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

Month No: 12

Committee Report

PWLB

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Income	0	1,282,536	0	(1,282,536)			0.0%
Expenditure	(4)	204,947	0	(204,947)	0	(204,947)	0.0%
Net Income over Expenditure	4	1,077,589	0	(1,077,589)			
plus Transfer from EMR	3,000	292,223	0	(292,223)			
less Transfer to EMR	0	1,249,562	0	(1,249,562)			
Movement to/(from) Gen Reserve	3,004	120,250	0	(120,250)			
Grand Totals:- Income	0	1,282,536	0	(1,282,536)			0.0%
Expenditure	(4)	204,947	0	(204,947)	0	(204,947)	0.0%
Net Income over Expenditure	4	1,077,589	0	(1,077,589)			
plus Transfer from EMR	3,000	292,223	0	(292,223)			
less Transfer to EMR	0	1,249,562	0	(1,249,562)			
Movement to/(from) Gen Reserve	3,004	120,250	0	(120,250)			