

Summary Income & Expenditure by Budget Heading 10/06/2026

Month No: 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Full Council</u>						
Income	1,283,828	2,865,022	1,581,194			44.8%
Expenditure	296,146	2,697,212	2,401,066	0	2,401,066	11.0%
Net Income over Expenditure	987,682	167,810	(819,872)			
plus Transfer from EMR	1,624	0	(1,624)			
less Transfer to EMR	150	0	(150)			
Movement to/(from) Gen Reserve	989,156	167,810	(821,346)			
<u>Leisure & Recreation</u>						
Income	57,743	309,472	251,729			18.7%
Expenditure	35,444	299,136	263,692	0	263,692	11.8%
Net Income over Expenditure	22,300	10,336	(11,964)			
plus Transfer from EMR	1,967	0	(1,967)			
Movement to/(from) Gen Reserve	24,266	10,336	(13,930)			
<u>Community Development</u>						
Income	325	3,990	3,665			8.1%
Expenditure	12,208	158,224	146,016	0	146,016	7.7%
Net Income over Expenditure	(11,883)	(154,234)	(142,351)			
plus Transfer from EMR	0	0	0			
Movement to/(from) Gen Reserve	(11,883)	(154,234)	(142,351)			
<u>Environment & Planning</u>						
Income	0	0	0			0.0%
Expenditure	1,252	26,000	24,748	0	24,748	4.8%
Net Income over Expenditure	(1,252)	(26,000)	(24,748)			
plus Transfer from EMR	1,027	0	(1,027)			
Movement to/(from) Gen Reserve	(225)	(26,000)	(25,775)			

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Central Swindon North

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,341,896	3,178,484	1,836,588			42.2%
Expenditure	345,050	3,180,572	2,835,522	0	2,835,522	10.8%
Net Income over Expenditure	<u>996,846</u>	<u>(2,088)</u>	<u>(998,934)</u>			
plus Transfer from EMR	4,618	0	(4,618)			
less Transfer to EMR	150	0	(150)			
Movement to/(from) Gen Reserve	<u>1,001,314</u>	<u>(2,088)</u>	<u>(1,003,402)</u>			