Central Swindon North

Summary Income & Expenditure by Budget Heading 31/10/2026

Month No: 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent
Full Council					
Income	**2,779,139**	**2,865,022**	**85,883**		**97.0%**
Expenditure	**1,597,974**	**2,697,212**	**1,099,238**	**1,099,238**	**59.2%**
Net Income over Expenditure	**1,181,165**	**167,810**	**(1,013,355)**		
plus Transfer from EMR	**38,402**	0	(38,402)		
less Transfer to EMR	**51,202**	0	(51,202)		
Movement to/(from) Gen Reserve	**1,168,365**	**167,810**	**(1,000,555)**		
Leisure & Recreation					
Income	**171,680**	**309,472**	**137,792**		**55.5%**
Expenditure	**195,294**	**299,136**	**103,842**	**103,842**	**65.3%**
Net Income over Expenditure	**(23,614)**	**10,336**	**33,950**		
plus Transfer from EMR	**10,904**	0	(10,904)		
Movement to/(from) Gen Reserve	**(12,710)**	**10,336**	**23,046**		
Community Development					
Income	**26,483**	**3,990**	**(22,493)**		**663.7%**
Expenditure	**97,405**	**158,224**	**60,819**	**60,819**	**61.6%**
Net Income over Expenditure	**(70,921)**	**(154,234)**	**(83,313)**		
plus Transfer from EMR	**20**	0	(20)		
Movement to/(from) Gen Reserve	**(70,901)**	**(154,234)**	**(83,333)**		
Environment & Planning					
Income	**0**	**0**	**0**		**0.0%**
Expenditure	**13,685**	**26,000**	**12,315**	**12,315**	**52.6%**
Net Income over Expenditure	**(13,685)**	**(26,000)**	**(12,315)**		
plus Transfer from EMR	**1,027**	0	(1,027)		
Movement to/(from) Gen Reserve	**(12,658)**	**(26,000)**	**(13,342)**		

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Central Swindon North

Summary Income & Expenditure by Budget Heading 31/10/2026

Month No: 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Funds Available	% Spent
Grand Totals:- Income	**2,977,302**	**3,178,484**	**201,182**		**93.7%**
Expenditure	**1,904,357**	**3,180,572**	**1,276,215**	**1,276,215**	**59.9%**
Net Income over Expenditure	**1,072,945**	**(2,088)**	**(1,075,033)**		
plus Transfer from EMR	**50,352**	0	(50,352)		
less Transfer to EMR	**51,202**	0	(51,202)		
Movement to/(from) Gen Reserve	**1,072,096**	**(2,088)**	**(1,074,184)**		