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
PWLB					
Income	**242,520**	**0**	**(242,520)**		**0.0%**
Expenditure	**787,170**	**0**	**(787,170)**	**(787,170)**	**0.0%**
Net Income over Expenditure	**(544,649)**	**0**	**544,649**		
plus Transfer from EMR	**787,170**	0	(787,170)		
less Transfer to EMR	**242,520**	0	(242,520)		
Movement to/(from) Gen Reserve	**0**	**0**	**0**		
Grand Totals:- Income	**242,520**	**0**	**(242,520)**		**0.0%**
Expenditure	**787,170**	**0**	**(787,170)**	**(787,170)**	**0.0%**
Net Income over Expenditure	**(544,649)**	**0**	**544,649**		
plus Transfer from EMR	**787,170**	0	(787,170)		
less Transfer to EMR	**242,520**	0	(242,520)		
Movement to/(from) Gen Reserve	**0**	**0**	**0**		

420	EMR - Capital Works Buldings	811,938.33	461,877.03	1,005,601.52	268,213.84
421	EMR - Capital Works Play areas	107,474.06	86,926.22	925.00	193,475.28