

Summary Income & Expenditure by Budget Heading FGAM Cttee 26 July 2022

Month No: 3

Council summary management accounts for period ending 30 June 2022

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>FGAM committee</u>							
Income	1,880,200	996,865	1,884,302	887,437			52.9%
Expenditure	1,034,603	387,589	830,147	442,558	0	442,558	46.7%
Movement to/(from) Gen Reserve	<u>845,597</u>	<u>609,276</u>					
<u>Environment & Amenities cttee</u>							
Income	99,939	19,891	88,835	68,944			22.4%
Expenditure	383,612	131,281	510,557	379,276	0	379,276	25.7%
Movement to/(from) Gen Reserve	<u>(283,673)</u>	<u>(111,390)</u>					
<u>Town Infrastructure committee</u>							
Income	0	0	0	0			0.0%
Expenditure	123,745	5,986	114,253	108,267	0	108,267	5.2%
Movement to/(from) Gen Reserve	<u>(123,745)</u>	<u>(5,986)</u>					
<u>Community committee</u>							
Income	55,425	24,070	83,821	59,751			28.7%
Expenditure	582,076	235,402	747,001	511,599	0	511,599	31.5%
Movement to/(from) Gen Reserve	<u>(526,652)</u>	<u>(211,331)</u>					
<u>R P S Agency Scheme</u>							
Income	18,491	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>18,491</u>	<u>0</u>					
Grand Totals:- Income	2,054,054	1,040,827	2,056,958	1,016,131			50.6%
Expenditure	2,124,036	760,257	2,201,958	1,441,701	0	1,441,701	34.5%
Net Income over Expenditure	<u>(69,982)</u>	<u>280,569</u>	<u>(145,000)</u>	<u>(425,569)</u>			
Movement to/(from) Gen Reserve	<u>(69,982)</u>	<u>280,569</u>					