

Summary Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Summary management accounts for the period ending 30 Sept 2022

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>FGAM committee</u>							
Income	895,596	1,903,247	1,884,302	(18,945)			101.0%
Expenditure	48,594	471,194	830,147	358,953	732	358,221	56.8%
Movement to/(from) Gen Reserve	<u>847,003</u>	<u>1,432,053</u>					
<u>Environment & Amenities cttee</u>							
Income	18,341	50,738	88,835	38,097			57.1%
Expenditure	1,402	216,712	510,557	293,845	0	293,845	42.4%
Movement to/(from) Gen Reserve	<u>16,939</u>	<u>(165,974)</u>					
<u>Town Infrastructure committee</u>							
Income	0	0	0	0			0.0%
Expenditure	5,753	22,265	114,253	91,988	0	91,988	19.5%
Movement to/(from) Gen Reserve	<u>(5,753)</u>	<u>(22,265)</u>					
<u>Community committee</u>							
Income	3,129	40,060	83,821	43,761			47.8%
Expenditure	11,458	344,150	747,001	402,851	0	402,851	46.1%
Movement to/(from) Gen Reserve	<u>(8,329)</u>	<u>(304,090)</u>					
<u>R P S Agency Scheme</u>							
Income	0	0	0	0			0.0%
Expenditure	0	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	917,066	1,994,046	2,056,958	62,912			96.9%
Expenditure	67,206	1,054,322	2,201,958	1,147,636	732	1,146,904	47.9%
Net Income over Expenditure	<u>849,860</u>	<u>939,724</u>	<u>(145,000)</u>	<u>(1,084,724)</u>			
Movement to/(from) Gen Reserve	<u>849,860</u>	<u>939,724</u>					