

Summary Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Full Council Summary Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>FGAM committee</u>						
Income	1,073,799	2,133,648	1,059,849			50.3%
Expenditure	756,503	1,260,720	504,217	24,240	479,977	61.9%
Net Income over Expenditure	317,296	872,928	555,632			
plus Transfer from EMR	49,122	0	(49,122)			
less Transfer to EMR	9,622	0	(9,622)			
Movement to/(from) Gen Reserve	356,796	872,928	516,132			
<u>Environ't, Amenities & Infrast</u>						
Income	45,716	94,517	48,801			48.4%
Expenditure	81,537	430,650	349,113	9,928	339,186	21.2%
Net Income over Expenditure	(35,820)	(336,133)	(300,313)			
plus Transfer from EMR	27,629	0	(27,629)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	(8,191)	(336,133)	(327,942)			
<u>Community committee</u>						
Income	44,880	95,595	50,715			46.9%
Expenditure	235,636	632,390	396,754	489	396,265	37.3%
Net Income over Expenditure	(190,755)	(536,795)	(346,040)			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	(190,755)	(536,795)	(346,040)			
Grand Totals:-						
Income	1,164,396	2,323,760	1,159,364			50.1%
Expenditure	1,073,675	2,323,760	1,250,085	34,657	1,215,428	47.7%
Net Income over Expenditure	90,721	0	(90,721)			
plus Transfer from EMR	76,751	0	(76,751)			
less Transfer to EMR	9,622	0	(9,622)			
Movement to/(from) Gen Reserve	157,849	0	(157,849)			