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Summary Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
FGAM committee								
101	Property: Business Rates	Expenditure	73,271	91,570	18,299	18,299	80.0%	
102	Property: IT & Comms Infrastru	Expenditure	50,735	61,650	10,915	10,915	82.3%	
	plus Transfer from EMR		1,066	0	(1,066)			
	Movement to/(from) Gen Reserve		<u>(49,669)</u>	<u>(61,650)</u>	<u>(11,981)</u>			
103	Property: Building Secur/Safety	Expenditure	15,409	23,400	7,991	1,200	6,791	71.0%
104	Property: Gas/Electricity	Income	64	60	(4)		106.5%	
		Expenditure	91,165	103,250	12,085	12,085	88.3%	
	Movement to/(from) Gen Reserve		<u>(91,101)</u>	<u>(103,190)</u>	<u>(12,089)</u>			
105	Property: Water costs	Expenditure	4,735	7,300	2,565	2,565	64.9%	
106	Property: Insurance	Expenditure	45,326	49,100	3,774	3,774	92.3%	
107	Property: Cleaning	Expenditure	34,771	46,300	11,529	4,590	6,939	85.0%
108	Property: Ownership & rent	Income	62,077	37,452	(24,625)		165.8%	
		Expenditure	23,898	22,993	(905)	(905)	103.9%	
	Movement to/(from) Gen Reserve		<u>38,179</u>	<u>14,459</u>	<u>(23,720)</u>			
109	Property: Maint & upgrade	Expenditure	168,714	128,442	(40,272)	3,651	(43,923)	134.2%
	plus Transfer from EMR		72,129	0	(72,129)			
	Movement to/(from) Gen Reserve		<u>(96,585)</u>	<u>(128,442)</u>	<u>(31,857)</u>			
110	Archives and Treasures	Expenditure	9,637	10,750	1,113	1,113	89.6%	
111	CG & DM: Corporate Management	Income	44,868	30,000	(14,868)		149.6%	
		Expenditure	10,438	26,800	16,362	16,362	38.9%	
	Movement to/(from) Gen Reserve		<u>34,430</u>	<u>3,200</u>	<u>(31,230)</u>			
112	CG & DM: Democratic	Expenditure	22,319	46,805	24,486	24,486	47.7%	
113	Central Services: Office admin	Expenditure	8,250	5,240	(3,010)	(3,010)	157.4%	
114	Staff related costs	Expenditure	9,679	4,173	(5,506)	105	(5,611)	234.5%
115	Central Services: Back office	Expenditure	44,544	5,800	(38,744)	(38,744)	768.0%	
116	Staff salaries & related costs	Expenditure	630,110	625,147	(4,963)	(4,963)	100.8%	
118	Income from CIL	Income	26,234	2,000	(24,234)		1311.7%	
		Expenditure	0	2,000	2,000	2,000	0.0%	
	Net Income over Expenditure		<u>26,234</u>	<u>0</u>	<u>(26,234)</u>			
	Movement to/(from) Gen Reserve		<u>(26,234)</u>	<u>0</u>	<u>0</u>			
120	Precept & other income streams	Income	2,064,136	2,064,136	0		100.0%	
	FGAM committee Income		<u>2,197,379</u>	<u>2,133,648</u>	<u>(63,731)</u>		<u>103.0%</u>	
	Expenditure		<u>1,243,001</u>	<u>1,260,720</u>	<u>17,719</u>	<u>9,546</u>	<u>8,173</u>	<u>99.4%</u>
	Net Income over Expenditure		<u>954,378</u>	<u>872,928</u>	<u>(81,450)</u>			
	plus Transfer from EMR		<u>73,195</u>	<u>0</u>	<u>(73,195)</u>			
	less Transfer to EMR		<u>26,234</u>	<u>0</u>	<u>(26,234)</u>			
	Movement to/(from) Gen Reserve		<u>1,001,339</u>	<u>872,928</u>	<u>(128,411)</u>			

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,197,379	2,133,648	(63,731)			103.0%
Expenditure	1,243,001	1,260,720	17,719	9,546	8,173	99.4%
Net Income over Expenditure	<u>954,378</u>	<u>872,928</u>	<u>(81,450)</u>			
plus Transfer from EMR	73,195	0	(73,195)			
less Transfer to EMR	26,234	0	(26,234)			
Movement to/(from) Gen Reserve	<u>1,001,339</u>	<u>872,928</u>	<u>(128,411)</u>			