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Summary Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<u>Environ't, Amenities & Infrac</u>								
201	Climate Emergency	Expenditure	0	12,000	12,000	12,000	0.0%	
202	Cemetery Service (Existing)	Income	7,452	77,200	69,748		9.7%	
		Expenditure	0	145,550	145,550	4,079	141,471	2.8%
	Movement to/(from) Gen Reserve		<u>7,452</u>	<u>(68,350)</u>	<u>(75,802)</u>			
204	Open Spaces	Income	5,542	10,300	4,758		53.8%	
		Expenditure	27,661	85,900	58,239	11,041	47,198	45.1%
	Movement to/(from) Gen Reserve		<u>(22,119)</u>	<u>(75,600)</u>	<u>(53,481)</u>			
205	Play areas	Expenditure	3,932	96,500	92,568	71,068	21,500	77.7%
206	Allotments	Income	1,199	1,717	518			69.9%
		Expenditure	(1,750)	9,207	10,957		10,957	(19.0%)
	Movement to/(from) Gen Reserve		<u>2,949</u>	<u>(7,490)</u>	<u>(10,439)</u>			
207	Fishing	Income	0	1,550	1,550			0.0%
		Expenditure	0	600	600		600	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>950</u>	<u>950</u>			
208	Outdoor Services	Expenditure	1,447	15,500	14,053		14,053	9.3%
209	Vehicle Purchasing	Income	0	5,000	5,000			0.0%
		Expenditure	0	10,000	10,000		10,000	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>			
301	Street Furniture	Expenditure	0	37,610	37,610		37,610	0.0%
302	Transport	Expenditure	2,308	32,500	30,192		30,192	7.1%
	Environ't, Amenities & Infrac Income		<u>14,193</u>	<u>95,767</u>	<u>81,574</u>			<u>14.8%</u>
	Expenditure		<u>33,597</u>	<u>445,367</u>	<u>411,770</u>	<u>86,188</u>	<u>325,581</u>	<u>26.9%</u>
	Movement to/(from) Gen Reserve		<u>(19,405)</u>	<u>(349,600)</u>	<u>(330,195)</u>			
	Grand Totals:- Income		<u>14,193</u>	<u>95,767</u>	<u>81,574</u>			<u>14.8%</u>
	Expenditure		<u>33,597</u>	<u>445,367</u>	<u>411,770</u>	<u>86,188</u>	<u>325,581</u>	<u>26.9%</u>
	Net Income over Expenditure		<u>(19,405)</u>	<u>(349,600)</u>	<u>(330,195)</u>			
	Movement to/(from) Gen Reserve		<u>(19,405)</u>	<u>(349,600)</u>	<u>(330,195)</u>			