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

Month No: 1

Summary Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
FGAM committee								
101	Property: Business Rates	Expenditure	64,398	91,570	27,172	27,172	70.3%	
102	Property: IT & Comms Infrastru	Expenditure	7,970	68,750	60,780	187	60,593	11.9%
103	Property: Building Secur/Safety	Expenditure	4,269	23,200	18,931	2,072	16,860	27.3%
104	Property: Gas/Electricity	Income	0	60	60			0.0%
		Expenditure	3,464	93,250	89,786	2,348	87,438	6.2%
	Movement to/(from) Gen Reserve		<u>(3,464)</u>	<u>(93,190)</u>	<u>(89,726)</u>			
105	Property: Water costs	Expenditure	517	6,650	6,133		6,133	7.8%
106	Property: Insurance	Expenditure	48,592	53,150	4,558		4,558	91.4%
107	Property: Cleaning	Expenditure	3,328	47,700	44,372	23,883	20,489	57.0%
108	Property: Ownership & rent	Income	4,186	50,680	46,494			8.3%
		Expenditure	4,688	23,500	18,813		18,813	19.9%
	Movement to/(from) Gen Reserve		<u>(502)</u>	<u>27,180</u>	<u>27,682</u>			
109	Property: Maint & upgrade	Expenditure	25,644	119,950	94,306	4,501	89,805	25.1%
110	Archives and Treasures	Expenditure	10,300	11,700	1,400		1,400	88.0%
111	CG & DM: Corporate Management	Income	(29,376)	50,000	79,376			(58.8%)
		Expenditure	(2,246)	27,600	29,846		29,846	(8.1%)
	Movement to/(from) Gen Reserve		<u>(27,130)</u>	<u>22,400</u>	<u>49,530</u>			
112	CG & DM: Democratic	Expenditure	0	45,561	45,561		45,561	0.0%
113	Central Services: Office admin	Expenditure	528	10,600	10,072	70	10,002	5.6%
114	Staff related costs	Expenditure	497	16,368	15,871		15,871	3.0%
115	Central Services: Back office	Expenditure	5,733	15,800	10,067		10,067	36.3%
116	Staff salaries & related costs	Expenditure	57,264	650,151	592,887		592,887	8.8%
118	Income from CIL	Income	6,643	6,000	(643)			110.7%
		Expenditure	0	6,000	6,000		6,000	0.0%
	Net Income over Expenditure		<u>6,643</u>	<u>0</u>	<u>(6,643)</u>			
	Movement to/(from) Gen Reserve		<u>(6,643)</u>	<u>0</u>	<u>0</u>			
120	Precept & other income streams	Income	1,087,970	2,175,940	1,087,970			50.0%
	FGAM committee Income		<u>1,069,423</u>	<u>2,282,680</u>	<u>1,213,257</u>			46.8%
	Expenditure		<u>234,943</u>	<u>1,311,500</u>	<u>1,076,557</u>	33,061	1,043,496	20.4%
	Net Income over Expenditure		<u>834,480</u>	<u>971,180</u>	<u>136,700</u>			
	less Transfer to EMR		6,643	0	(6,643)			
	Movement to/(from) Gen Reserve		<u>827,837</u>	<u>971,180</u>	<u>143,343</u>			
	Grand Totals:- Income		1,069,423	2,282,680	1,213,257			46.8%
	Expenditure		234,943	1,311,500	1,076,557	33,061	1,043,496	20.4%
	Net Income over Expenditure		834,480	971,180	136,700			
	less Transfer to EMR		6,643	0	(6,643)			

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Movement to/(from) Gen Reserve	<u>827,837</u>	<u>971,180</u>	<u>143,343</u>			