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## Summary Income &amp; Expenditure by Budget Heading 31.3.2026

Month No: 12

## Summary Councils Closing Balances 31.3.26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>FGAM committee</u></b>						
Income	2,309,654	2,133,648	(176,006)			108.2%
Expenditure	1,428,931	1,260,720	(168,211)	0	(168,211)	113.3%
Net Income over Expenditure	<u>880,723</u>	<u>872,928</u>	<u>(7,795)</u>			
plus Transfer from EMR	59,364	0	(59,364)			
less Transfer to EMR	56,234	0	(56,234)			
Movement to/(from) Gen Reserve	<u>883,854</u>	<u>872,928</u>	<u>(10,926)</u>			
<b><u>Environ't, Amenities &amp; Infrac</u></b>						
Income	111,864	94,517	(17,347)			118.4%
Expenditure	456,270	430,650	(25,620)	556	(26,176)	106.1%
Net Income over Expenditure	<u>(344,406)</u>	<u>(336,133)</u>	<u>8,273</u>			
plus Transfer from EMR	58,028	0	(58,028)			
Movement to/(from) Gen Reserve	<u>(286,378)</u>	<u>(336,133)</u>	<u>(49,755)</u>			
<b><u>Community committee</u></b>						
Income	117,180	95,595	(21,585)			122.6%
Expenditure	656,559	632,390	(24,169)	0	(24,169)	103.8%
Net Income over Expenditure	<u>(539,379)</u>	<u>(536,795)</u>	<u>2,584</u>			
plus Transfer from EMR	35,000	0	(35,000)			
Movement to/(from) Gen Reserve	<u>(504,379)</u>	<u>(536,795)</u>	<u>(32,416)</u>			
<b>Grand Totals:-</b>						
Income	2,538,698	2,323,760	(214,938)			109.2%
Expenditure	2,541,760	2,323,760	(218,000)	556	(218,556)	109.4%
Net Income over Expenditure	<u>(3,062)</u>	<u>0</u>	<u>3,062</u>			
plus Transfer from EMR	152,392	0	(152,392)			
less Transfer to EMR	56,234	0	(56,234)			
Movement to/(from) Gen Reserve	<u>93,096</u>	<u>0</u>	<u>(93,096)</u>			