

13:20 Summary Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Full Council</u>							
Income	2,075	116,959	118,832	1,873			98.4%
Expenditure	8,036	111,421	112,832	1,411	0	1,411	98.7%
Movement to/(from) Gen Reserve	<u>(5,962)</u>	<u>5,538</u>					
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Grand Totals:- Income	2,075	116,959	118,832	1,873			98.4%
Expenditure	8,036	111,421	112,832	1,411	0	1,411	98.7%
Net Income over Expenditure	<u>(5,962)</u>	<u>5,538</u>	<u>6,000</u>	<u>462</u>			
Movement to/(from) Gen Reserve	<u>(5,962)</u>	<u>5,538</u>					