

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning							
280 Planning							
4200 Solicitor Fees	2,500	5,000	2,500		2,500	50.0%	
4215 Neighbourhood Plan	11,358	20,000	8,642		8,642	56.8%	
Planning :- Indirect Expenditure	<u>13,858</u>	<u>25,000</u>	<u>11,142</u>	<u>0</u>	<u>11,142</u>	<u>55.4%</u>	<u>0</u>
Net Expenditure	<u>(13,858)</u>	<u>(25,000)</u>	<u>(11,142)</u>				
Planning :- Income	0	0	0			0.0%	
Expenditure	13,858	25,000	11,142	0	11,142	55.4%	
Movement to/(from) Gen Reserve	<u>(13,858)</u>						
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	13,858	25,000	11,142	0	11,142	55.4%	
Net Income over Expenditure	<u>(13,858)</u>	<u>(25,000)</u>	<u>(11,142)</u>				
Movement to/(from) Gen Reserve	<u>(13,858)</u>						