

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Planning					
280 Planning					
1215 Neighbourhood Plan	17,150	0	(17,150)		
Planning :- Income	<u>17,150</u>	<u>0</u>	<u>(17,150)</u>		
4200 Solicitor Fees	2,100	10,000	7,900		7,900
4215 Neighbourhood Plan	9,996	11,000	1,004		1,004
Planning :- Indirect Expenditure	<u>12,096</u>	<u>21,000</u>	<u>8,904</u>	<u>0</u>	<u>8,904</u>
Net Income over Expenditure	<u>5,054</u>	<u>(21,000)</u>	<u>(26,054)</u>		
Planning :- Income	17,150	0	(17,150)		
Expenditure	12,096	21,000	8,904	0	8,904
Movement to/(from) Gen Reserve	<u>5,054</u>				
Grand Totals:- Income	17,150	0	(17,150)		
Expenditure	12,096	21,000	8,904	0	8,904
Net Income over Expenditure	<u>5,054</u>	<u>(21,000)</u>	<u>(26,054)</u>		
Movement to/(from) Gen Reserve	<u>5,054</u>				