

## Detailed Income &amp; Expenditure by Budget Heading 14/12/2020

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Planning</b>					
280 Planning					
1215 Neighbourhood Plan	8,525	0	(8,525)		
Planning :- Income	<u>8,525</u>	<u>0</u>	<u>(8,525)</u>		
4200 Solicitor Fees	0	10,000	10,000		10,000
4215 Neighbourhood Plan	1,315	11,000	9,685		9,685
Planning :- Indirect Expenditure	<u>1,315</u>	<u>21,000</u>	<u>19,685</u>	<u>0</u>	<u>19,685</u>
<b>Net Income over Expenditure</b>	<u>7,210</u>	<u>(21,000)</u>	<u>(28,210)</u>		
Planning :- Income	8,525	0	(8,525)		
Expenditure	1,315	21,000	19,685	0	19,685
<b>Movement to/(from) Gen Reserve</b>	<u>7,210</u>				
Grand Totals:- Income	8,525	0	(8,525)		
Expenditure	1,315	21,000	19,685	0	19,685
<b>Net Income over Expenditure</b>	<u>7,210</u>	<u>(21,000)</u>	<u>(28,210)</u>		
<b>Movement to/(from) Gen Reserve</b>	<u>7,210</u>				