

Detailed Income & Expenditure by Budget Heading 30/09/20

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning							
<u>280</u> Neighbourhood Development Plan							
1215 Neighbourhood Plan	8,525	0	(8,525)			0.0%	
Neighbourhood Development Plan :- Income	<u>8,525</u>	<u>0</u>	<u>(8,525)</u>				<u>0</u>
4215 Neighbourhood Plan	5,526	21,000	15,474		15,474	26.3%	
Neighbourhood Development Plan :- Indirect Expenditure	<u>5,526</u>	<u>21,000</u>	<u>15,474</u>	<u>0</u>	<u>15,474</u>	<u>26.3%</u>	<u>0</u>
Net Income over Expenditure	<u>2,999</u>	<u>(21,000)</u>	<u>(23,999)</u>				
Planning :- Income	8,525	0	(8,525)			0.0%	
Expenditure	5,526	21,000	15,474	0	15,474	26.3%	
Movement to/(from) Gen Reserve	<u>2,999</u>						
Grand Totals:- Income	8,525	0	(8,525)			0.0%	
Expenditure	5,526	21,000	15,474	0	15,474	26.3%	
Net Income over Expenditure	<u>2,999</u>	<u>(21,000)</u>	<u>(23,999)</u>				
Movement to/(from) Gen Reserve	<u>2,999</u>						