

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Planning					
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	2,100	10,000	7,900		7,900
4215 Neighbourhood Plan	5,526	11,000	5,474		5,474
Planning :- Indirect Expenditure	<u>7,626</u>	<u>21,000</u>	<u>13,374</u>	<u>0</u>	<u>13,374</u>
Net Income over Expenditure	<u>899</u>	<u>(21,000)</u>	<u>(21,899)</u>		
Planning :- Income	8,525	0	(8,525)		
Expenditure	7,626	21,000	13,374	0	13,374
Movement to/(from) Gen Reserve	<u>899</u>				
Grand Totals:- Income	8,525	0	(8,525)		
Expenditure	7,626	21,000	13,374	0	13,374
Net Income over Expenditure	<u>899</u>	<u>(21,000)</u>	<u>(21,899)</u>		
Movement to/(from) Gen Reserve	<u>899</u>				