

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Planning</b>							
<u>280</u> <u>Neighbourhood Development Plan</u>							
1215 Neighbourhood Plan	1,990	0	(1,990)			0.0%	
Neighbourhood Development Plan :- Income	<u>1,990</u>	<u>0</u>	<u>(1,990)</u>				<u>0</u>
4215 Neighbourhood Plan	12,963	11,000	(1,963)		(1,963)	117.8%	
Neighbourhood Development Plan :- Indirect Expenditure	<u>12,963</u>	<u>11,000</u>	<u>(1,963)</u>	<u>0</u>	<u>(1,963)</u>	<u>117.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(10,973)</u>	<u>(11,000)</u>	<u>(27)</u>				
Planning :- Income	1,990	0	(1,990)			0.0%	
Expenditure	12,963	11,000	(1,963)	0	(1,963)	117.8%	
<b>Movement to/(from) Gen Reserve</b>	<u>(10,973)</u>						
Grand Totals:- Income	1,990	0	(1,990)			0.0%	
Expenditure	12,963	11,000	(1,963)	0	(1,963)	117.8%	
<b>Net Income over Expenditure</b>	<u>(10,973)</u>	<u>(11,000)</u>	<u>(27)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(10,973)</u>						