

Financial Budget Comparison

Comparison between 01/04/24 and 30/01/25 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/24

	Est 24/25	Actual Net	Balance
Council			
Total Income	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00
Policy & Resources			
Total Income	£187,360.00	£239,069.31	£51,709.31
Total Expenditure	£187,360.00	£125,270.37	£62,089.63
Recreation & Amenities			
Total Income	£53,311.00	£58,488.42	£5,177.42
Total Expenditure	£53,311.00	£50,731.11	£2,579.89
Footways & Lighting			
Total Income	£17,500.00	£17,500.00	£0.00
Total Expenditure	£17,500.00	£10,567.83	£6,932.17
Burial Grounds			
Total Income	£17,370.00	£24,376.80	£7,006.80
Total Expenditure	£17,370.00	£16,951.38	£418.62
Earmarked Reserves			
Total Income	£53,000.00	£53,000.00	£0.00
Total Expenditure	£53,000.00	£35,336.80	£17,663.20
Total Income	£328,541.00	£392,434.53	
Total Expenditure	£328,541.00	£238,857.49	
Total Net Balance	£0.00	£153,577.04	