

Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 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	£240,167.06	£52,807.06
Total Expenditure	£187,360.00	£161,227.73	£26,132.27
Recreation & Amenities			
Total Income	£53,311.00	£60,500.62	£7,189.62
Total Expenditure	£53,311.00	£68,395.29	-£15,084.29
Footways & Lighting			
Total Income	£17,500.00	£17,500.00	£0.00
Total Expenditure	£17,500.00	£11,487.06	£6,012.94
Burial Grounds			
Total Income	£17,370.00	£27,204.07	£9,834.07
Total Expenditure	£17,370.00	£18,849.87	-£1,479.87
Earmarked Reserves			
Total Income	£53,000.00	£53,000.00	£0.00
Total Expenditure	£53,000.00	£56,463.83	-£3,463.83
Total Income	£328,541.00	£398,371.75	
Total Expenditure	£328,541.00	£316,423.78	
Total Net Balance	£0.00	£81,947.97	