

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/23

	Est 23/24	Actual Net	Balance
Council			
Total Income	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00
Policy & Resources			
Total Income	£179,888.95	£209,367.21	£29,478.26
Total Expenditure	£179,888.95	£230,145.34	-£50,256.39
Recreation & Amenities			
Total Income	£48,915.00	£53,149.41	£4,234.41
Total Expenditure	£48,915.00	£42,617.42	£6,297.58
Footways & Lighting			
Total Income	£20,500.00	£20,500.00	£0.00
Total Expenditure	£20,500.00	£9,001.37	£11,498.63
Burial Grounds			
Total Income	£13,270.00	£15,566.71	£2,296.71
Total Expenditure	£13,270.00	£13,347.59	-£77.59
Earmarked Reserves			
Total Income	£55,500.00	£114,474.74	£58,974.74
Total Expenditure	£55,500.00	£134,328.43	-£78,828.43
Total Income	£318,073.95	£413,058.07	
Total Expenditure	£318,073.95	£429,440.15	
Total Net Balance	£0.00	-£16,382.08	