

Financial Budget Comparison

Comparison between 01/04/23 and 12/10/23 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	£176,906.44	-£2,982.51
Total Expenditure	£179,888.95	£90,860.88	£89,028.07
Recreation & Amenities			
Total Income	£48,915.00	£51,924.41	£3,009.41
Total Expenditure	£48,915.00	£19,385.74	£29,529.26
Footways & Lighting			
Total Income	£20,500.00	£10,250.00	-£10,250.00
Total Expenditure	£20,500.00	£5,129.97	£15,370.03
Burial Grounds			
Total Income	£13,270.00	£19,578.00	£6,308.00
Total Expenditure	£13,270.00	£10,456.42	£2,813.58
Earmarked Reserves			
Total Income	£55,500.00	£55,500.00	£0.00
Total Expenditure	£55,500.00	£16,470.48	£39,029.52
Total Income	£318,073.95	£314,158.85	
Total Expenditure	£318,073.95	£142,303.49	
Total Net Balance	£0.00	£171,855.36	