

Financial Budget Comparison

Comparison between 01/04/23 and 15/02/24 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	£207,333.16	£27,444.21
Total Expenditure	£179,888.95	£138,160.16	£41,728.79
Recreation & Amenities			
Total Income	£48,915.00	£53,279.41	£4,364.41
Total Expenditure	£48,915.00	£37,388.09	£11,526.91
Footways & Lighting			
Total Income	£20,500.00	£20,500.00	£0.00
Total Expenditure	£20,500.00	£8,272.06	£12,227.94
Burial Grounds			
Total Income	£13,270.00	£13,275.96	£5.96
Total Expenditure	£13,270.00	£14,857.73	-£1,587.73
Earmarked Reserves			
Total Income	£55,500.00	£55,500.00	£0.00
Total Expenditure	£55,500.00	£40,958.04	£14,541.96
Total Income	£318,073.95	£349,888.53	
Total Expenditure	£318,073.95	£239,636.08	
Total Net Balance	£0.00	£110,252.45	