

Financial Budget Comparison

Comparison between 01/04/24 and 27/06/24 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	£135,975.61	-£51,384.39
Total Expenditure	£187,360.00	£16,932.51	£170,427.49
Recreation & Amenities			
Total Income	£53,311.00	£26,104.94	-£27,206.06
Total Expenditure	£53,311.00	£11,557.69	£41,753.31
Footways & Lighting			
Total Income	£17,500.00	£8,750.00	-£8,750.00
Total Expenditure	£17,500.00	£2,786.22	£14,713.78
Burial Grounds			
Total Income	£17,370.00	£6,536.40	-£10,833.60
Total Expenditure	£17,370.00	£2,841.06	£14,528.94
Earmarked Reserves			
Total Income	£53,000.00	£26,500.00	-£26,500.00
Total Expenditure	£53,000.00	£2,727.04	£50,272.96
Total Income	£328,541.00	£203,866.95	
Total Expenditure	£328,541.00	£36,844.52	
Total Net Balance	£0.00	£167,022.43	