

Financial Budget Comparison

Comparison between 01/04/24 and 03/10/24 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	£229,078.02	£41,718.02
Total Expenditure	£187,360.00	£72,018.24	£115,341.76
Recreation & Amenities			
Total Income	£53,311.00	£58,809.25	£5,498.25
Total Expenditure	£53,311.00	£30,549.62	£22,761.38
Footways & Lighting			
Total Income	£17,500.00	£17,500.00	£0.00
Total Expenditure	£17,500.00	£5,917.30	£11,582.70
Burial Grounds			
Total Income	£17,370.00	£18,457.23	£1,087.23
Total Expenditure	£17,370.00	£10,827.89	£6,542.11
Earmarked Reserves			
Total Income	£53,000.00	£53,000.00	£0.00
Total Expenditure	£53,000.00	£31,062.63	£21,937.37
Total Income	£328,541.00	£376,844.50	
Total Expenditure	£328,541.00	£150,375.68	
Total Net Balance	£0.00	£226,468.82	