

## Summary Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Finance &amp; General Purposes</u></b>							
Income	574	182,415	220,913	38,498			82.6%
Expenditure	19,382	93,347	210,377	117,030	0	117,030	44.4%
Net Income over Expenditure	<u>(18,807)</u>	<u>89,068</u>	<u>10,536</u>	<u>(78,532)</u>			
plus Transfers from EMR	0	500					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(18,807)</u>	<u>89,568</u>					

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	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Amenities &amp; Estates</u></b>							
Income	0	20,994	22,703	1,709			92.5%
Expenditure	2,960	9,283	67,268	57,985	0	57,985	13.8%
Net Income over Expenditure	<u>(2,960)</u>	<u>11,711</u>					
plus Transfers from EMR	0	0					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(2,960)</u>	<u>11,711</u>					
<b>Grand Totals:-</b>							
Income	574	203,409	243,616	40,207			83.5%
Expenditure	22,341	102,630	277,645	175,015	0	175,015	37.0%
Net Income over Expenditure	<u>(21,767)</u>	<u>100,779</u>	<u>(34,029)</u>	<u>(134,808)</u>			
plus Transfers from EMR	0	500					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(21,767)</u>	<u>101,279</u>					