

## Summary Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

## 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	5,383	187,798	220,913	33,115			85.0%
Expenditure	18,102	111,449	210,377	98,928	0	98,928	53.0%
Net Income over Expenditure	<u>(12,719)</u>	<u>76,348</u>	<u>10,536</u>	<u>(65,812)</u>			
plus Transfers from EMR	0	500					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(12,719)</u>	<u>76,848</u>					
<b><u>Amenities &amp; Estates</u></b>							
Income	0	20,994	22,703	1,709			92.5%
Expenditure	6,693	15,977	67,268	51,291	0	51,291	23.8%
Net Income over Expenditure	<u>(6,693)</u>	<u>5,018</u>					
plus Transfers from EMR	0	0					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(6,693)</u>	<u>5,018</u>					
<b>Grand Totals:-</b>							
Income	5,383	208,792	243,616	34,824			85.7%
Expenditure	24,796	127,426	277,645	150,219	0	150,219	45.9%
Net Income over Expenditure	<u>(19,413)</u>	<u>81,366</u>	<u>(34,029)</u>	<u>(115,395)</u>			
plus Transfers from EMR	0	500					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	<u>(19,413)</u>	<u>81,866</u>					