

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
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Neighbourhood Plan	0	17,150	0	(17,150)			0.0%
Planning :- Income	<b>0</b>	<b>17,150</b>	<b>0</b>	<b>(17,150)</b>			
Solicitor Fees	0	2,100	10,000	7,900		7,900	21.0%
Neighbourhood Plan	10,638	20,882	11,000	(9,882)		(9,882)	189.8%
Planning :- Indirect Expenditure	<b>10,638</b>	<b>22,982</b>	<b>21,000</b>	<b>(1,982)</b>	<b>0</b>	<b>(1,982)</b>	<b>109.4%</b>
<b>Net Income over Expenditure</b>	<b>(10,638)</b>	<b>(5,832)</b>	<b>(21,000)</b>	<b>(15,168)</b>			
Planning :- Income	0	17,150	0	(17,150)			0.0%
Expenditure	10,638	22,982	21,000	(1,982)	0	(1,982)	109.4%
<b>Movement to/(from) Gen Reserve</b>	<b>(10,638)</b>	<b>(5,832)</b>					
Grand Totals:- Income	0	17,150	0	(17,150)			0.0%
Expenditure	10,638	22,982	21,000	(1,982)	0	(1,982)	109.4%
<b>Net Income over Expenditure</b>	<b>(10,638)</b>	<b>(5,832)</b>	<b>(21,000)</b>	<b>(15,168)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(10,638)</b>	<b>(5,832)</b>					