

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Planning</b>					
280 Planning					
4200 Solicitor Fees	0	5,000	5,000		5,000
4215 Neighbourhood Plan	11,338	20,000	8,662		8,662
Planning :- Indirect Expenditure	<u>11,338</u>	<u>25,000</u>	<u>13,662</u>	<u>0</u>	<u>13,662</u>
<b>Net Expenditure</b>	<u>(11,338)</u>	<u>(25,000)</u>	<u>(13,662)</u>		
Planning :- Income	0	0	0		
Expenditure	11,338	25,000	13,662	0	13,662
<b>Movement to/(from) Gen Reserve</b>	<u>(11,338)</u>				
Grand Totals:- Income	0	0	0		
Expenditure	11,338	25,000	13,662	0	13,662
<b>Net Income over Expenditure</b>	<u>(11,338)</u>	<u>(25,000)</u>	<u>(13,662)</u>		
<b>Movement to/(from) Gen Reserve</b>	<u>(11,338)</u>				