

Detailed Income & Expenditure by Budget Heading 30/06/21

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning						
<u>Planning</u>						
Solicitor Fees	0	5,000	5,000		5,000	0.0%
Neighbourhood Plan	7,124	20,000	12,877		12,877	35.6%
Planning :- Indirect Expenditure	<u>7,124</u>	<u>25,000</u>	<u>17,877</u>	<u>0</u>	<u>17,877</u>	<u>28.5%</u>
Net Expenditure	<u>(7,124)</u>	<u>(25,000)</u>	<u>(17,877)</u>			
Planning :- Income	0	0	0			0.0%
Expenditure	7,124	25,000	17,877	0	17,877	28.5%
Movement to/(from) Gen Reserve	<u>(7,124)</u>					
Grand Totals:- Income	0	0	0			0.0%
Expenditure	7,124	25,000	17,877	0	17,877	28.5%
Net Income over Expenditure	<u>(7,124)</u>	<u>(25,000)</u>	<u>(17,877)</u>			
Movement to/(from) Gen Reserve	<u>(7,124)</u>					