

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/22

	Est 22/23	Actual Net	Balance
Council			
Total Income	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00
Policy & Resources			
Total Income	£223,180.94	£1,212,567.12	£989,386.18
Total Expenditure	£185,508.70	£1,139,509.17	-£954,000.47
Recreation & Amenities			
Total Income	£48,200.00	£74,424.51	£26,224.51
Total Expenditure	£48,200.00	£58,828.30	-£10,628.30
Footways & Lighting			
Total Income	£12,400.00	£12,400.00	£0.00
Total Expenditure	£12,400.00	£9,557.56	£2,842.44
Burial Grounds			
Total Income	£19,700.00	£25,860.08	£6,160.08
Total Expenditure	£19,700.00	£17,328.19	£2,371.81
Earmarked Reserves			
Total Income	£0.00	£0.00	£0.00
Total Expenditure	£40,672.42	£43,766.51	-£3,094.09
Total Income	£303,480.94	£1,325,251.71	
Total Expenditure	£306,481.12	£1,268,989.73	
Total Net Balance	-£3,000.18	£56,261.98	