

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| Regeneration & Strategic Dev | | | | | | | | |
| 100 Regeneration & Strategic Dev | | | | | | | | |
| 4218 Partnership Cont/Event Support | 5,609 | 191 | 35,000 | 34,809 | | 34,809 | 0.5% | |
| 4228 Bandstand | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4500 Professional Fees | 514 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| Regeneration & Strategic Dev :- Indirect Expenditure | 6,123 | 191 | 39,500 | 39,309 | 0 | 39,309 | 0.5% | 0 |
| Net Expenditure | (6,123) | (191) | (39,500) | (39,309) | | | | |
| Regeneration & Strategic Dev :- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 6,123 | 191 | 39,500 | 39,309 | 0 | 39,309 | 0.5% | |
| Movement to/(from) Gen Reserve | (6,123) | (191) | (39,500) | (39,309) | | | | |
| Grand Totals:- Income | 0 | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 6,123 | 191 | 39,500 | 39,309 | 0 | 39,309 | 0.5% | |
| Net Income over Expenditure | (6,123) | (191) | (39,500) | (39,309) | | | | |
| Movement to/(from) Gen Reserve | (6,123) | (191) | (39,500) | (39,309) | | | | |