

Clerk extract

Variance 31 January 2021 (on total for year)

Committee	Income Budget	Income Actual	Income commitments	Actual Income %	Expenditure Budget	Expenditure Actual	Expenditure Commitments	Actual Expenditure %
Council	615,670.00	636,958.97	712.80	103.57	407,088.00	348,414.32	34,465.74	94.05
Facilities and Events	20,600.00	20,816.49	-	101.05	246,487.99	206,557.74	972.43	84.19
Open Space and Highways	8,500.00	10,658.91	-	125.40	95,890.00	70,749.35	4,159.37	78.12
Totals	644,770.00	668,434.37	712.80		749,465.99	625,721.41	39,597.54	

Income to date is £24,377 over budgeted income

Expenditure to date is £84,147 remaining on anticipated budgeted expenditure