

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Partnership							
<u>503</u> <u>Partnership</u>							
4524 Community Forum	0	344	500	157		157	68.7%
Partnership :- Indirect Expenditure	<u>0</u>	<u>344</u>	<u>500</u>	<u>157</u>	<u>0</u>	<u>157</u>	<u>68.7%</u>
Net Expenditure	<u>0</u>	<u>(344)</u>	<u>(500)</u>	<u>(157)</u>			
Partnership :- Income	0	0	0	0			0.0%
Expenditure	0	344	500	157	0	157	68.7%
Movement to/(from) Gen Reserve	<u>0</u>	<u>(344)</u>					
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	0	344	500	157	0	157	68.7%
Net Income over Expenditure	<u>0</u>	<u>(344)</u>	<u>(500)</u>	<u>(157)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(344)</u>					