

19/04/2025

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Farnham Town Council

Summary Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Committee Report



	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Strategy & Resources</u>							
Income	1,545,995	2,118,928	1,514,818	(604,110)			139.9%
Expenditure	751,577	915,336	800,000	(115,336)	206,323	(321,658)	140.2%
Net Income over Expenditure	<u>794,419</u>	<u>1,203,593</u>	<u>714,818</u>	<u>(488,775)</u>			
plus Transfer from EMR	-397	62,361	0	(62,361)			
less Transfers to EMR	106,554	531,257	0	(531,257)			
Movement to/(from) Gen Reserve	<u>687,468</u>	<u>734,697</u>	<u>714,818</u>	<u>(19,879)</u>			
<u>Environment</u>							
Income	150,173	141,985	158,250	16,265			89.7%
Expenditure	584,760	586,128	688,700	102,572	51,438	51,134	92.6%
Net Income over Expenditure	<u>(434,587)</u>	<u>(444,144)</u>	<u>(530,450)</u>	<u>(86,307)</u>			
plus Transfer from EMR	0	0	0	0			
less Transfers to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	<u>(434,587)</u>	<u>(444,144)</u>	<u>(530,450)</u>	<u>(86,306)</u>			
<u>Community & Culture</u>							
Income	112,903	135,495	111,500	(23,995)			121.5%
Expenditure	331,530	324,217	318,250	(5,967)	7,166	(13,133)	104.1%
Net Income over Expenditure	<u>(218,627)</u>	<u>(188,722)</u>	<u>(206,750)</u>	<u>(18,028)</u>			
plus Transfer from EMR	0	-5,000	0	5,000			
Movement to/(from) Gen Reserve	<u>(218,627)</u>	<u>(193,722)</u>	<u>(206,750)</u>	<u>(13,028)</u>			
Grand Totals:-							
Income	1,809,072	2,396,408	1,784,568	(611,840)			134.3%
Expenditure	1,667,867	1,825,681	1,806,950	(18,731)	264,927	(283,658)	115.7%
Net Income over Expenditure	<u>141,205</u>	<u>570,727</u>	<u>(22,382)</u>	<u>(593,109)</u>			
plus Transfer from EMR	-397	57,361	0	(57,361)			
less Transfers to EMR	106,554	531,257	0	(531,257)			
Movement to/(from) Gen Reserve	<u>34,254</u>	<u>96,831</u>	<u>(22,382)</u>	<u>(119,213)</u>			