

## Summary Income &amp; Expenditure by Budget Heading 31/03/2019

Month No : 12

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Policy and Finance</u></b>							
Expenditure	21,498	231,610	430,067	198,457	0	198,457	53.9 %
Income	407	1,036,622	1,032,084	4,538			100.4 %
Net Expenditure over Income	21,091	-805,012	-602,017	202,995			
<b><u>Recreation, Leisure/Amenities</u></b>							
Expenditure	53,472	338,843	296,850	-41,993	0	-41,993	114.1 %
Income	15,037	147,111	106,852	40,259			137.7 %
Net Expenditure over Income	38,435	191,731	189,998	-1,733			
<b><u>Harlington Centre</u></b>							
Expenditure	113,079	608,948	576,050	-32,898	0	-32,898	105.7 %
Income	106,256	454,147	576,050	-121,903			78.8 %
Net Expenditure over Income	6,823	154,801	0	-154,801			
<b><u>Harlington Dev</u></b>							
Expenditure	6,450	52,327	412,017	359,690	0	359,690	12.7 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	6,450	52,327	412,017	359,690			
<b><u>Earmarked Reserves</u></b>							
Expenditure	44,537	232,319	402,556	170,237	0	170,237	57.7 %
Income	653	100,663	0	100,663			0.0 %
Net Expenditure over Income	43,884	131,656	402,556	270,900			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	239,036	1,464,046	2,117,540	653,494	0	653,494	69.1 %
Income	122,353	1,738,542	1,714,986	23,556			101.4 %
Net Expenditure over Income	116,683	-274,497	402,554	677,051			