

WARD BUDGETS

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

SUMMARY

| | SUBJECTIVE ANALYSIS | 2021/22 ADJUSTED CASH LIMIT | 2021/22 ACTUAL | 2021/22 VARIATION |
|--|--|-----------------------------------|-------------------|----------------------|
| | | £000 | £000 | £000 |
| | <u>EXPENDITURE</u> | | | |
| | EMPLOYEES | - | - | - |
| | PREMISES | - | - | - |
| | TRANSPORT | - | - | - |
| | SUPPLIES AND SERVICES | 353 | 282 | (71) |
| | THIRD PARTY PAYMENTS | - | - | - |
| | TRANSFER PAYMENTS | - | - | - |
| | SUPPORT SERVICES | - | - | - |
| | CAPITAL CHARGES | - | - | - |
| | CORPORATE SAVINGS TARGET | - | - | - |
| | TOTAL EXPENDITURE | 353 | 282 | (71) |
| | <u>INCOME</u> | | | |
| | CUSTOMER & CLIENT RECEIPTS | - | - | - |
| | GOVERNMENT GRANTS | - | - | - |
| | RECHARGES | - | - | - |
| | OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS | - | - | - |
| | TOTAL INCOME | - | - | - |
| | NET EXPENDITURE | 353 | 282 | (71) |

Budget Holder: Mrs Lorraine Hurst - Head of Democratic Governance

Finance Manager: Mrs K Whyatt