

## Summary Receipts &amp; Payments by Budget Heading 31/03/2018

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Full Council</u></b>						
Receipts	33,553	33,021	(532)			101.6%
Payments	28,909	32,961	4,052	3,918	134	99.6%
Movement to/(from) Gen Reserve	<u>4,644</u>					
Grand Totals:- Receipts	33,553	33,021	(532)			101.6%
Payments	28,909	32,961	4,052	3,918	134	99.6%
Net Receipts over Payments	<u>4,644</u>	<u>60</u>	<u>(4,584)</u>			
Movement to/(from) Gen Reserve	<u>4,644</u>					