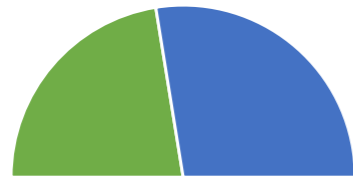


Financial Dashboard.

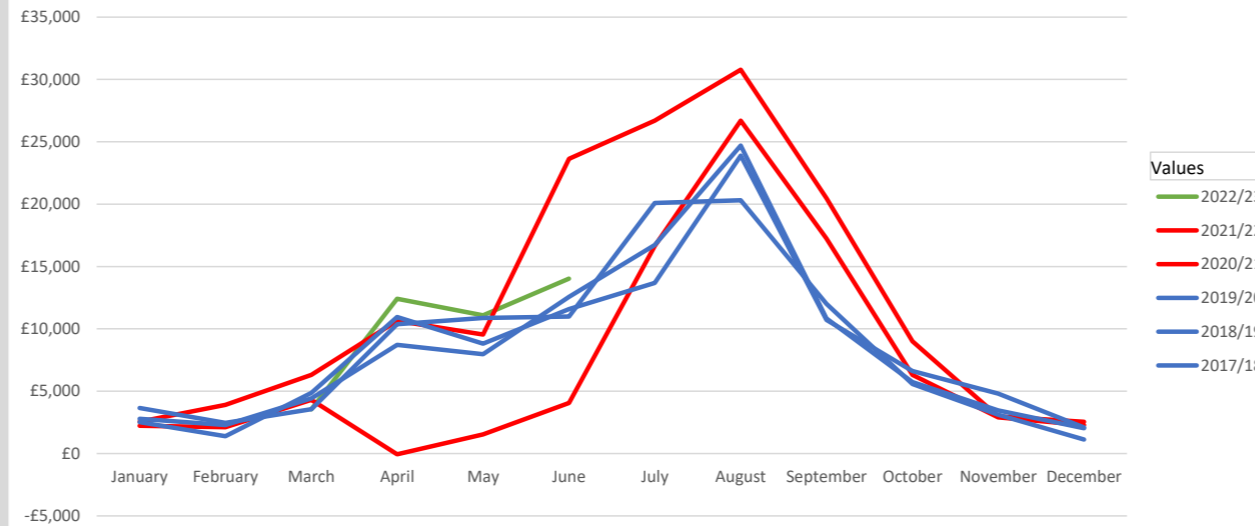
Position at the end of June 2022
(Month 3, 25% of the year)

Income v budget

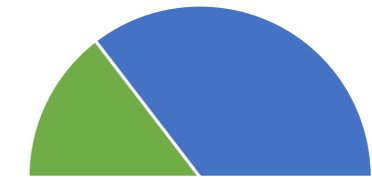


We have received 37% of our expected budget total.

Parking Income (previous years) (Covid years in red)

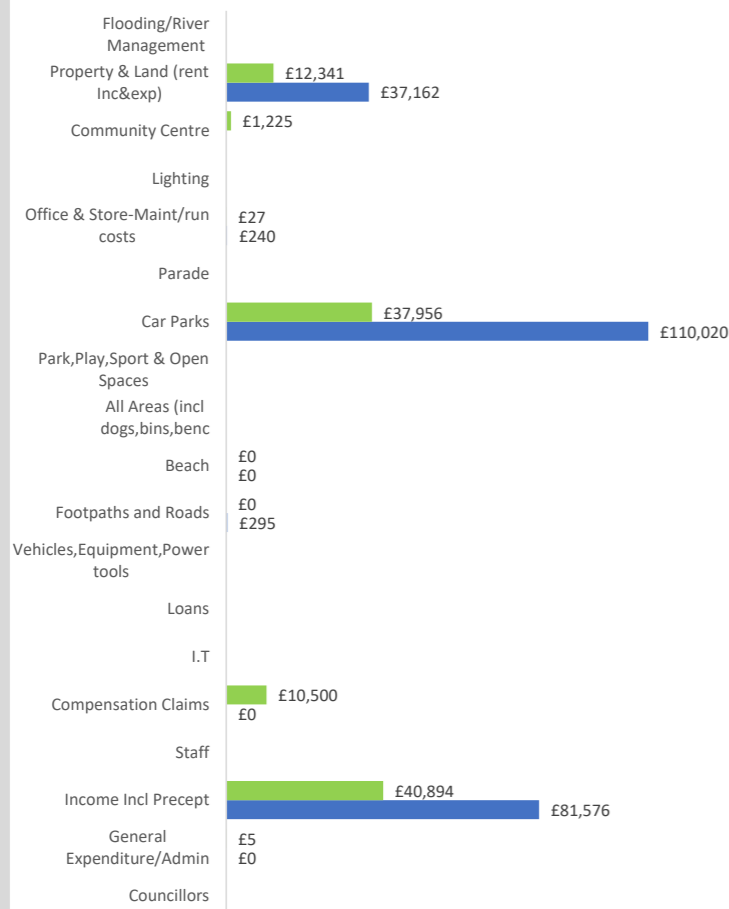


Expenditure v budget

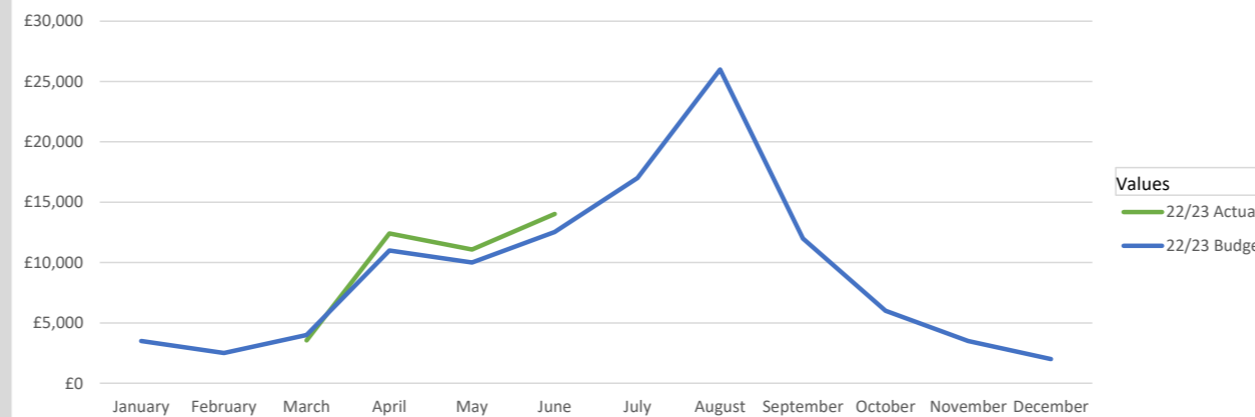


We have spent 25% of our expenditure budget.

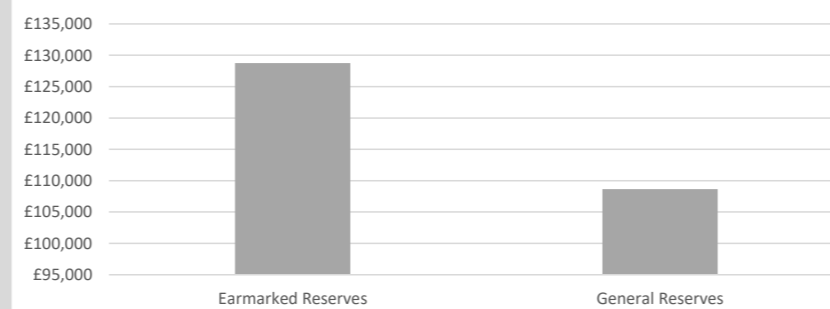
Income



Parking Income (current year v budget)



Cash Reserves



Our general reserves are the equivalent of 5.49 months of planned expenditure.

Councils are required to hold between 3 and 12 months worth of general reserves.

Expenditure

