

Summary Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources								
101	ADMINISTRATION							
	Income	936,361	460,936	955,372	494,436			48.2%
	Expenditure	266,279	24,795	284,874	260,079		260,079	8.7%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>436,141</u>					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	(5,122)	30,599	35,721		35,721	(16.7%)
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>5,122</u>					
103	Mayors Charity Activities							
	Income	1,593	0	0	0			0.0%
	Expenditure	1,593	(1,513)	0	1,513		1,513	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,513</u>					
104	PROJECTS & EVENTS							
	Expenditure	211,635	17,255	234,004	216,749		216,749	7.4%
105	TOWN FORCE							
	Income	23,678	0	15,600	15,600			0.0%
	Expenditure	60,931	16,280	67,398	51,118		51,118	24.2%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(16,280)</u>					
106	B R Parking Scheme							
	Expenditure	21,006	(7,000)	21,149	28,149		28,149	(33.1%)
107	GRANT AID							
	Expenditure	50,902	42,000	55,000	13,000		13,000	76.4%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	22,077	12,000	22,000	10,000		10,000	54.5%
109	P & R CAPITAL							
	Income	39,750	0	51,000	51,000			0.0%
	Expenditure	150,588	(2,250)	149,013	151,263		151,263	(1.5%)
	Movement to/(from) Gen Reserve	<u>(110,838)</u>	<u>2,250</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	(36)	2,200	2,236			(1.6%)
	Expenditure	3,823	0	100	100		100	0.0%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>(36)</u>					
	Policy and Resources Income	1,004,598	460,900	1,024,472	563,572			45.0%
	Expenditure	822,450	96,445	864,137	767,692	0	767,692	11.2%
	Movement to/(from) Gen Reserve	<u>182,148</u>	<u>364,455</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	23,377	8,519	23,000	14,481			37.0%
	Expenditure	69,849	35	75,559	75,524		75,524	0.0%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>8,483</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	16,898	43	15,694	15,651		15,651	0.3%
	Community Eng't & Environment Income	23,377	8,519	23,000	14,481			37.0%
	Expenditure	86,747	79	91,253	91,174	0	91,174	0.1%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>8,440</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	64	10,912	10,848	10,848	0.6%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	(195)	34,157	34,352	34,352	(0.6%)
301	EVENTS - GENERAL	Income	2,513	0	0	0		0.0%
		Expenditure	32,924	2,637	34,772	32,136	32,136	7.6%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(2,637)</u>				
305	EVENTS - ROLLER RINK	Expenditure	630	0	0	0	0	0.0%
306	EVENTS - SWITCH ON	Income	219	0	0	0		0.0%
		Expenditure	4,182	0	4,639	4,639	4,639	0.0%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>0</u>				
402	ALLOTMENTS	Income	2,166	1,069	2,100	1,031		50.9%
		Expenditure	4,650	8	5,852	5,844	5,844	0.1%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>1,060</u>				
	Events, Promotion & Leisure Income		4,898	1,069	2,100	1,031		50.9%
	Expenditure		86,646	2,514	90,332	87,818	0	2.8%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(1,445)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	(1,492)	3,850	5,342		5,342	(38.7%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>(1,492)</u>	<u>3,850</u>	<u>5,342</u>	<u>0</u>	<u>5,342</u>	<u>(38.7%)</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>1,492</u>					
	Grand Totals:- Income	<u>1,032,873</u>	<u>470,487</u>	<u>1,049,572</u>	<u>579,085</u>			<u>44.8%</u>
	Expenditure	<u>1,001,327</u>	<u>97,546</u>	<u>1,049,572</u>	<u>952,026</u>	<u>0</u>	<u>952,026</u>	<u>9.3%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>372,941</u>	<u>0</u>	<u>(372,941)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>372,941</u>					