

Summary Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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 | 950,034 | 948,551 | 950,372 | 1,821 | | | 99.8% |
| | Expenditure | 317,148 | 195,191 | 284,620 | 89,429 | | 89,429 | 68.6% |
| | Movement to/(from) Gen Reserve | <u>632,886</u> | <u>753,360</u> | | | | | |
| 102 | CIVIC ACTIVITIES | | | | | | | |
| | Income | 20 | 220 | 300 | 80 | | | 73.3% |
| | Expenditure | 21,767 | 7,773 | 27,873 | 20,100 | 100 | 20,000 | 28.2% |
| | Movement to/(from) Gen Reserve | <u>(21,747)</u> | <u>(7,553)</u> | | | | | |
| 103 | Mayors Charity Activities | | | | | | | |
| | Income | 161 | 126 | 0 | (126) | | | 0.0% |
| | Expenditure | 161 | 10 | 0 | (10) | | (10) | 0.0% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>116</u> | | | | | |
| 104 | PROJECTS & EVENTS | | | | | | | |
| | Expenditure | 214,003 | 129,090 | 229,142 | 100,052 | | 100,052 | 56.3% |
| 105 | TOWN FORCE | | | | | | | |
| | Income | 20,568 | 14,668 | 20,600 | 5,932 | | | 71.2% |
| | Expenditure | 107,538 | 50,598 | 112,497 | 61,899 | 7,600 | 54,299 | 51.7% |
| | Movement to/(from) Gen Reserve | <u>(86,970)</u> | <u>(35,929)</u> | | | | | |
| 106 | B R Parking Scheme | | | | | | | |
| | Expenditure | 24,355 | (6,984) | 21,000 | 27,984 | | 27,984 | (33.3%) |
| 107 | GRANT AID | | | | | | | |
| | Income | 38,145 | 38,145 | 0 | (38,145) | | | 0.0% |
| | Expenditure | 97,731 | 94,392 | 55,288 | (39,104) | | (39,104) | 170.7% |
| | Movement to/(from) Gen Reserve | <u>(59,586)</u> | <u>(56,247)</u> | | | | | |
| 108 | P & R PARTNERSHIP FUNDING | | | | | | | |
| | Expenditure | 14,506 | 12,000 | 12,006 | 6 | | 6 | 100.0% |
| 109 | P & R CAPITAL | | | | | | | |
| | Income | 29,250 | 18,725 | 49,500 | 30,775 | | | 37.8% |
| | Expenditure | 146,763 | 105,231 | 149,013 | 43,782 | | 43,782 | 70.6% |
| | Movement to/(from) Gen Reserve | <u>(117,513)</u> | <u>(86,506)</u> | | | | | |
| 110 | STREET SCENE ENH'T BRTC | | | | | | | |
| | Income | 4,969 | 3,250 | 3,700 | 450 | | | 87.8% |
| | Expenditure | 5,639 | 8,469 | 5,736 | (2,733) | | (2,733) | 147.6% |
| | Movement to/(from) Gen Reserve | <u>(670)</u> | <u>(5,219)</u> | | | | | |
| | Policy and Resources Income | 1,043,148 | 1,023,684 | 1,024,472 | 788 | | | 99.9% |
| | Expenditure | 949,610 | 595,770 | 897,175 | 301,405 | 7,700 | 293,705 | 67.3% |
| | Movement to/(from) Gen Reserve | <u>93,537</u> | <u>427,914</u> | | | | | |

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| <u>Community Eng't & Environment</u> | | | | | | | | |
| 204 | FLORAL DISPLAYS | | | | | | | |
| | Income | 14,808 | 15,149 | 18,300 | 3,151 | | | 82.8% |
| | Expenditure | 50,619 | 39,777 | 55,696 | 15,919 | | 15,919 | 71.4% |
| | Movement to/(from) Gen Reserve | <u>(35,812)</u> | <u>(24,628)</u> | | | | | |
| 208 | E & L PARTNERSHIP/PROJECTS | | | | | | | |
| | Income | 2,461 | 0 | 0 | 0 | | | 0.0% |
| | Expenditure | 25,822 | 13,565 | 25,281 | 11,716 | | 11,716 | 53.7% |
| | Movement to/(from) Gen Reserve | <u>(23,361)</u> | <u>(13,565)</u> | | | | | |
| | Community Eng't & Environment Income | 17,269 | 15,149 | 18,300 | 3,151 | | | 82.8% |
| | Expenditure | 76,441 | 53,342 | 80,977 | 27,635 | 0 | 27,635 | 65.9% |
| | Movement to/(from) Gen Reserve | <u>(59,172)</u> | <u>(38,193)</u> | | | | | |

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| Events, Promotion & Leisure | | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 7,990 | 4,213 | 8,792 | 4,579 | 4,579 | 47.9% | |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 30,179 | 26,049 | 33,188 | 7,139 | 7,139 | 78.5% | |
| 301 | EVENTS - GENERAL | Income | 40 | 583 | 0 | (583) | | 0.0% | |
| | | Expenditure | 7,682 | 19,172 | 22,617 | 3,445 | 3,445 | 84.8% | |
| | Movement to/(from) Gen Reserve | | <u>(7,642)</u> | <u>(18,589)</u> | | | | | |
| 306 | EVENTS - SWITCH ON | Expenditure | 10,888 | 5,566 | 6,292 | 726 | 726 | 88.5% | |
| 402 | ALLOTMENTS | Income | 2,914 | 2,170 | 2,100 | (70) | | 103.3% | |
| | | Expenditure | 4,159 | 1,498 | 3,376 | 1,878 | 1,878 | 44.4% | |
| | Movement to/(from) Gen Reserve | | <u>(1,245)</u> | <u>672</u> | | | | | |
| | Events, Promotion & Leisure Income | | <u>2,954</u> | <u>2,753</u> | <u>2,100</u> | <u>(653)</u> | | <u>131.1%</u> | |
| | Expenditure | | <u>60,898</u> | <u>56,498</u> | <u>74,265</u> | <u>17,767</u> | <u>0</u> | <u>17,767</u> | <u>76.1%</u> |
| | Movement to/(from) Gen Reserve | | <u>(57,944)</u> | <u>(53,745)</u> | | | | | |

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| Planning | | | | | | | | |
| 401 ROADS & STREETLIGHTS | Expenditure | 5,338 | 1,389 | 3,850 | 2,461 | | 2,461 | 36.1% |
| | Planning Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | <u>0.0%</u> |
| | Expenditure | <u>5,338</u> | <u>1,389</u> | <u>3,850</u> | <u>2,461</u> | <u>0</u> | <u>2,461</u> | <u>36.1%</u> |
| | Movement to/(from) Gen Reserve | <u>(5,338)</u> | <u>(1,389)</u> | | | | | |
| | Grand Totals:- Income | <u>1,063,370</u> | <u>1,041,586</u> | <u>1,044,872</u> | <u>3,286</u> | | | <u>99.7%</u> |
| | Expenditure | <u>1,092,287</u> | <u>706,999</u> | <u>1,056,267</u> | <u>349,268</u> | <u>7,700</u> | <u>341,568</u> | <u>67.7%</u> |
| | Net Income over Expenditure | <u>(28,918)</u> | <u>334,587</u> | <u>(11,395)</u> | <u>(345,982)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(28,918)</u> | <u>334,587</u> | | | | | |