

## Summary Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION	Income	997,143	1,046,495	1,024,819	(21,676)		102.1%
		Expenditure	332,299	195,098	312,120	117,022	117,022	62.5%
	Movement to/(from) Gen Reserve	<u>664,844</u>	<u>851,397</u>					
102	CIVIC ACTIVITIES	Income	1,445	230	300	70		76.7%
	Expenditure	27,875	15,255	32,273	17,018		17,018	47.3%
	Movement to/(from) Gen Reserve	<u>(26,430)</u>	<u>(15,025)</u>					
103	Mayors Charity Activities	Income	3,233	562	0	(562)		0.0%
	Expenditure	3,233	508	0	(508)		(508)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>54</u>					
104	PROJECTS & EVENTS	Expenditure	198,823	136,856	229,002	92,146	92,146	59.8%
105	TOWN FORCE	Income	28,860	17,023	20,100	3,077		84.7%
	Expenditure	101,594	55,254	147,411	92,157		92,157	37.5%
	Movement to/(from) Gen Reserve	<u>(72,733)</u>	<u>(38,231)</u>					
106	B R Parking Scheme	Expenditure	21,000	(7,000)	21,000	28,000	28,000	(33.3%)
107	GRANT AID	Income	12,500	12,500	0	(12,500)		0.0%
	Expenditure	67,521	57,924	59,588	1,664		1,664	97.2%
	Movement to/(from) Gen Reserve	<u>(55,021)</u>	<u>(45,424)</u>					
108	P & R PARTNERSHIP FUNDING	Income	0	7,500	0	(7,500)		0.0%
	Expenditure	14,400	23,000	25,400	2,400		2,400	90.6%
	Movement to/(from) Gen Reserve	<u>(14,400)</u>	<u>(15,500)</u>					
109	P & R CAPITAL	Income	49,209	20,327	58,000	37,673		35.0%
	Expenditure	121,917	140,306	119,013	(21,293)		(21,293)	117.9%
	Movement to/(from) Gen Reserve	<u>(72,708)</u>	<u>(119,979)</u>					
110	STREET SCENE ENH'T BRTC	Income	4,360	0	2,500	2,500		0.0%
	Expenditure	17,659	21,497	7,286	(14,211)		(14,211)	295.0%
	Movement to/(from) Gen Reserve	<u>(13,299)</u>	<u>(21,497)</u>					
	Policy and Resources Income	<b>1,096,750</b>	<b>1,104,637</b>	<b>1,105,719</b>	<b>1,082</b>			<b>99.9%</b>
	Expenditure	<b>906,321</b>	<b>638,698</b>	<b>953,093</b>	<b>314,395</b>	<b>0</b>	<b>314,395</b>	<b>67.0%</b>
	Movement to/(from) Gen Reserve	<u><b>190,430</b></u>	<u><b>465,939</b></u>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	12,523	14,052	14,300	248			98.3%
	Expenditure	56,988	45,002	56,146	11,144		11,144	80.2%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(30,950)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	8,694	21,631	12,937		12,937	40.2%
	Community Eng't & Environment Income	<b>12,523</b>	<b>14,052</b>	<b>14,300</b>	<b>248</b>			<b>98.3%</b>
	Expenditure	<b>78,011</b>	<b>53,697</b>	<b>77,777</b>	<b>24,080</b>	<b>0</b>	<b>24,080</b>	<b>69.0%</b>
	Movement to/(from) Gen Reserve	<b><u>(65,488)</u></b>	<b><u>(39,645)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	7,313	4,593	7,492	2,899	2,899	61.3%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	47,502	57,364	9,862	9,862	82.8%	
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%	
		Expenditure	33,487	59,148	38,367	(20,781)	(20,781)	154.2%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(45,739)</u>					
306	EVENTS - SWITCH ON	Income	15,290	12,650	0	(12,650)		0.0%	
		Expenditure	20,538	18,450	5,000	(13,450)	(13,450)	369.0%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>(5,800)</u>					
402	ALLOTMENTS	Income	2,798	2,672	2,200	(472)		121.4%	
		Expenditure	6,771	2,320	3,376	1,056	1,056	68.7%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>352</u>					
	Events, Promotion & Leisure Income		<b>20,074</b>	<b>28,730</b>	<b>2,200</b>	<b>(26,530)</b>		<b>1305.9%</b>	
	Expenditure		<b>124,693</b>	<b>132,012</b>	<b>111,599</b>	<b>(20,413)</b>	<b>0</b>	<b>(20,413)</b>	<b>118.3%</b>
	Movement to/(from) Gen Reserve		<b><u>(104,619)</u></b>	<b><u>(103,282)</u></b>					

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	6,792	2,710	9,750	7,040		7,040	27.8%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,792</u>	<u>2,710</u>	<u>9,750</u>	<u>7,040</u>	<u>0</u>	<u>7,040</u>	<u>27.8%</u>
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(2,710)</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>1,147,419</u>	<u>1,122,219</u>	<u>(25,200)</u>			<u>102.2%</u>
	Expenditure	<u>1,115,817</u>	<u>827,117</u>	<u>1,152,219</u>	<u>325,102</u>	<u>0</u>	<u>325,102</u>	<u>71.8%</u>
	Net Income over Expenditure	<u>13,530</u>	<u>320,302</u>	<u>(30,000)</u>	<u>(350,302)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>320,302</u>					