

## Summary Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## 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	950,034	948,522	950,372	1,850			99.8%
	Expenditure	317,148	175,472	284,620	109,148		109,148	61.7%
	Movement to/(from) Gen Reserve	<u>632,886</u>	<u>773,050</u>					
102	CIVIC ACTIVITIES							
	Income	20	220	300	80			73.3%
	Expenditure	21,767	6,221	27,873	21,652	100	21,552	22.7%
	Movement to/(from) Gen Reserve	<u>(21,747)</u>	<u>(6,001)</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	120,589	229,142	108,553		108,553	52.6%
105	TOWN FORCE							
	Income	20,568	14,668	20,600	5,932			71.2%
	Expenditure	107,538	46,895	112,497	65,602	7,600	58,002	48.4%
	Movement to/(from) Gen Reserve	<u>(86,970)</u>	<u>(32,226)</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	92,872	55,288	(37,584)		(37,584)	168.0%
	Movement to/(from) Gen Reserve	<u>(59,586)</u>	<u>(54,727)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,506	12,000	12,006	6		6	100.0%
109	P & R CAPITAL							
	Income	29,250	9,725	49,500	39,775			19.6%
	Expenditure	146,763	105,231	149,013	43,782		43,782	70.6%
	Movement to/(from) Gen Reserve	<u>(117,513)</u>	<u>(95,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	3,250	3,700	450			87.8%
	Expenditure	5,639	6,678	5,736	(942)		(942)	116.4%
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>(3,428)</u>					
	Policy and Resources Income	<b>1,043,148</b>	<b>1,014,656</b>	<b>1,024,472</b>	<b>9,816</b>			<b>99.0%</b>
	Expenditure	<b>949,610</b>	<b>558,984</b>	<b>897,175</b>	<b>338,191</b>	<b>7,700</b>	<b>330,491</b>	<b>63.2%</b>
	Movement to/(from) Gen Reserve	<b><u>93,537</u></b>	<b><u>455,672</u></b>					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Community Eng't &amp; Environment</b>								
204	FLORAL DISPLAYS							
	Income	14,808	14,549	18,300	3,751			79.5%
	Expenditure	50,619	36,720	55,696	18,976		18,976	65.9%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(22,171)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	11,855	25,281	13,426		13,426	46.9%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(11,855)</u>					
	Community Eng't & Environment Income	<b>17,269</b>	<b>14,549</b>	<b>18,300</b>	<b>3,751</b>			<b>79.5%</b>
	Expenditure	<b>76,441</b>	<b>48,574</b>	<b>80,977</b>	<b>32,403</b>	<b>0</b>	<b>32,403</b>	<b>60.0%</b>
	Movement to/(from) Gen Reserve	<u><b>(59,172)</b></u>	<u><b>(34,025)</b></u>					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	7,990	3,686	8,792	5,106	5,106	41.9%	
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	25,818	33,188	7,370	7,370	77.8%	
301	EVENTS - GENERAL	Income	40	583	0	(583)		0.0%	
		Expenditure	7,682	19,166	22,617	3,451	3,451	84.7%	
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(18,583)</u>					
306	EVENTS - SWITCH ON	Expenditure	10,888	0	6,292	6,292	6,292	0.0%	
402	ALLOTMENTS	Income	2,914	2,087	2,100	14		99.4%	
		Expenditure	4,159	1,471	3,376	1,905	1,905	43.6%	
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>616</u>					
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>2,669</u>	<u>2,100</u>	<u>(569)</u>		<u>127.1%</u>	
	Expenditure		<u>60,898</u>	<u>50,140</u>	<u>74,265</u>	<u>24,125</u>	<u>0</u>	<u>24,125</u>	<u>67.5%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(47,471)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,338	1,201	3,850	2,649		2,649	31.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<b>0.0%</b>
	Expenditure	<u>5,338</u>	<u>1,201</u>	<u>3,850</u>	<u>2,649</u>	<u>0</u>	<u>2,649</u>	<b>31.2%</b>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,201)</u>					
<hr/>								
	Grand Totals:- Income	<u>1,063,370</u>	<u>1,031,874</u>	<u>1,044,872</u>	<u>12,998</u>			<b>98.8%</b>
	Expenditure	<u>1,092,287</u>	<u>658,899</u>	<u>1,056,267</u>	<u>397,368</u>	<u>7,700</u>	<u>389,668</u>	<b>63.1%</b>
	Net Income over Expenditure	<u>(28,918)</u>	<u>372,975</u>	<u>(11,395)</u>	<u>(384,370)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>372,975</u>					