

Summary Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

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	948,691	950,372	1,681			99.8%
	Expenditure	317,148	241,353	284,620	43,267		43,267	84.8%
	Movement to/(from) Gen Reserve	<u>632,886</u>	<u>707,338</u>					
102	CIVIC ACTIVITIES							
	Income	20	280	300	20			93.3%
	Expenditure	21,767	10,163	27,873	17,710	100	17,610	36.8%
	Movement to/(from) Gen Reserve	<u>(21,747)</u>	<u>(9,883)</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	150,604	229,142	78,538		78,538	65.7%
105	TOWN FORCE							
	Income	20,568	16,250	20,600	4,350			78.9%
	Expenditure	107,538	65,158	112,497	47,339	7,600	39,739	64.7%
	Movement to/(from) Gen Reserve	<u>(86,970)</u>	<u>(48,908)</u>					
106	B R Parking Scheme							
	Expenditure	24,355	14,017	21,000	6,984		6,984	66.7%
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	28,725	49,500	20,775			58.0%
	Expenditure	146,763	105,231	149,013	43,782		43,782	70.6%
	Movement to/(from) Gen Reserve	<u>(117,513)</u>	<u>(76,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	3,255	3,700	445			88.0%
	Expenditure	5,639	9,500	5,736	(3,764)		(3,764)	165.6%
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>(6,245)</u>					
	Policy and Resources Income	1,043,148	1,035,472	1,024,472	(11,000)			101.1%
	Expenditure	949,610	702,427	897,175	194,748	7,700	187,048	79.2%
	Movement to/(from) Gen Reserve	<u>93,537</u>	<u>333,044</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,808	15,035	18,300	3,265			82.2%
	Expenditure	50,619	41,369	55,696	14,327		14,327	74.3%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(26,334)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	13,840	25,281	11,441		11,441	54.7%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(13,840)</u>					
	Community Eng't & Environment Income	17,269	15,035	18,300	3,265			82.2%
	Expenditure	76,441	55,209	80,977	25,768	0	25,768	68.2%
	Movement to/(from) Gen Reserve	<u>(59,172)</u>	<u>(40,174)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,990	5,408	8,792	3,384	3,384	61.5%	
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	27,639	33,188	5,549	5,549	83.3%	
301	EVENTS - GENERAL	Income	40	583	0	(583)		0.0%	
		Expenditure	7,682	19,440	22,617	3,177	3,177	86.0%	
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(18,857)</u>					
305	EVENTS - ROLLER RINK	Expenditure	0	44	0	(44)	(44)	0.0%	
306	EVENTS - SWITCH ON	Expenditure	10,888	5,572	6,292	720	720	88.6%	
402	ALLOTMENTS	Income	2,914	2,196	2,100	(96)		104.6%	
		Expenditure	4,159	1,738	3,376	1,638	1,638	51.5%	
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>458</u>					
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>2,779</u>	<u>2,100</u>	<u>(679)</u>		<u>132.3%</u>	
	Expenditure		<u>60,898</u>	<u>59,842</u>	<u>74,265</u>	<u>14,424</u>	<u>0</u>	<u>14,424</u>	<u>80.6%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(57,063)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	1,778	3,850	2,072		2,072	46.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,338</u>	<u>1,778</u>	<u>3,850</u>	<u>2,072</u>	<u>0</u>	<u>2,072</u>	<u>46.2%</u>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,778)</u>					
	Grand Totals:- Income	<u>1,063,370</u>	<u>1,053,286</u>	<u>1,044,872</u>	<u>(8,414)</u>			<u>100.8%</u>
	Expenditure	<u>1,092,287</u>	<u>819,256</u>	<u>1,056,267</u>	<u>237,011</u>	<u>7,700</u>	<u>229,311</u>	<u>78.3%</u>
	Net Income over Expenditure	<u>(28,918)</u>	<u>234,030</u>	<u>(11,395)</u>	<u>(245,425)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>234,030</u>					