

## Summary Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

## 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	518,948	1,024,819	505,871			50.6%
	Expenditure	332,299	96,181	312,120	215,939	215,939		30.8%
	Movement to/(from) Gen Reserve	664,844	422,767					
102	CIVIC ACTIVITIES							
	Income	1,445	60	300	240			20.0%
	Expenditure	27,875	8,133	32,273	24,140	24,140		25.2%
	Movement to/(from) Gen Reserve	(26,430)	(8,073)					
103	Mayors Charity Activities							
	Income	3,233	508	0	(508)			0.0%
	Expenditure	3,233	508	0	(508)	(508)		0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS							
	Expenditure	198,823	69,879	229,002	159,123	159,123		30.5%
105	TOWN FORCE							
	Income	28,860	6,356	20,100	13,744			31.6%
	Expenditure	101,594	29,391	147,411	118,020	118,020		19.9%
	Movement to/(from) Gen Reserve	(72,733)	(23,035)					
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	57,424	59,588	2,164	2,164		96.4%
	Movement to/(from) Gen Reserve	(55,021)	(44,924)					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,400	23,000	25,400	2,400	2,400		90.6%
109	P & R CAPITAL							
	Income	49,209	4,919	58,000	53,081			8.5%
	Expenditure	121,917	95,800	119,013	23,213	23,213		80.5%
	Movement to/(from) Gen Reserve	(72,708)	(90,881)					
110	STREET SCENE ENH'T BRTC							
	Income	4,360	0	2,500	2,500			0.0%
	Expenditure	17,659	10,598	7,286	(3,312)	(3,312)		145.5%
	Movement to/(from) Gen Reserve	(13,299)	(10,598)					
	Policy and Resources Income	<b>1,096,750</b>	<b>543,291</b>	<b>1,105,719</b>	<b>562,428</b>			<b>49.1%</b>
	Expenditure	<b>906,321</b>	<b>383,915</b>	<b>953,093</b>	<b>569,178</b>	<b>0</b>	<b>569,178</b>	<b>40.3%</b>
	Movement to/(from) Gen Reserve	<b>190,430</b>	<b>159,377</b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	12,523	11,452	14,300	2,848			80.1%
	Expenditure	56,988	28,969	56,146	27,177		27,177	51.6%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(17,517)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	4,440	21,631	17,191		17,191	20.5%
	Community Eng't & Environment Income	<b>12,523</b>	<b>11,452</b>	<b>14,300</b>	<b>2,848</b>			<b>80.1%</b>
	Expenditure	<b>78,011</b>	<b>33,409</b>	<b>77,777</b>	<b>44,368</b>	<b>0</b>	<b>44,368</b>	<b>43.0%</b>
	Movement to/(from) Gen Reserve	<b><u>(65,488)</u></b>	<b><u>(21,957)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	7,313	2,033	7,492	5,459	5,459	27.1%
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	27,279	57,364	30,085	30,085	47.6%
301	EVENTS - GENERAL	Income	1,987	12,508	0	(12,508)		0.0%
		Expenditure	33,487	44,049	38,367	(5,682)	(5,682)	114.8%
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(31,541)</u>				
302	EVENTS - BR CARNIVAL	Expenditure	0	1,500	0	(1,500)	(1,500)	0.0%
306	EVENTS - SWITCH ON	Income	15,290	12,500	0	(12,500)		0.0%
		Expenditure	20,538	12,445	5,000	(7,445)	(7,445)	248.9%
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>55</u>				
402	ALLOTMENTS	Income	2,798	1,444	2,200	757		65.6%
		Expenditure	6,771	1,850	3,376	1,526	1,526	54.8%
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>(407)</u>				
	Events, Promotion & Leisure Income		<b>20,074</b>	<b>26,452</b>	<b>2,200</b>	<b>(24,252)</b>		<b>1202.3%</b>
	Expenditure		<b>124,693</b>	<b>89,156</b>	<b>111,599</b>	<b>22,443</b>	<b>0</b>	<b>79.9%</b>
	Movement to/(from) Gen Reserve		<b><u>(104,619)</u></b>	<b><u>(62,705)</u></b>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	6,792	1,234	9,750	8,516		8,516	12.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,792</u>	<u>1,234</u>	<u>9,750</u>	<u>8,516</u>	<u>0</u>	<u>8,516</u>	<u>12.7%</u>
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(1,234)</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>581,195</u>	<u>1,122,219</u>	<u>541,024</u>			<u>51.8%</u>
	Expenditure	<u>1,115,817</u>	<u>507,714</u>	<u>1,152,219</u>	<u>644,505</u>	<u>0</u>	<u>644,505</u>	<u>44.1%</u>
	Net Income over Expenditure	<u>13,530</u>	<u>73,481</u>	<u>(30,000)</u>	<u>(103,481)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>73,481</u>					