

Summary Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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	997,143	1,039,379	1,024,819	(14,560)		101.4%	
		Expenditure	332,299	170,260	312,120	141,860	141,860	54.5%	
	Movement to/(from) Gen Reserve		<u>664,844</u>	<u>869,119</u>					
102	CIVIC ACTIVITIES	Income	1,445	230	300	70		76.7%	
		Expenditure	27,875	12,517	32,273	19,756	19,756	38.8%	
	Movement to/(from) Gen Reserve		<u>(26,430)</u>	<u>(12,287)</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	119,479	229,002	109,523	109,523	52.2%	
105	TOWN FORCE	Income	28,860	16,727	20,100	3,373		83.2%	
		Expenditure	101,594	49,030	147,411	98,381	98,381	33.3%	
	Movement to/(from) Gen Reserve		<u>(72,733)</u>	<u>(32,303)</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	57,424	59,588	2,164	2,164	96.4%	
	Movement to/(from) Gen Reserve		<u>(55,021)</u>	<u>(44,924)</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	18,944	7,286	(11,658)	(11,658)	260.0%	
	Movement to/(from) Gen Reserve		<u>(13,299)</u>	<u>(18,944)</u>					
	Policy and Resources Income		1,096,750	1,097,225	1,105,719	8,494		99.2%	
	Expenditure		906,321	584,468	953,093	368,625	0	368,625	61.3%
	Movement to/(from) Gen Reserve		<u>190,430</u>	<u>512,757</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	14,052	14,300	248			98.3%
	Expenditure	56,988	43,549	56,146	12,597		12,597	77.6%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(29,497)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	8,645	21,631	12,986		12,986	40.0%
	Community Eng't & Environment Income	12,523	14,052	14,300	248			98.3%
	Expenditure	78,011	52,194	77,777	25,583	0	25,583	67.1%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>(38,142)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,313	3,977	7,492	3,515	3,515	53.1%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	28,614	57,364	28,751	28,751	49.9%	
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%	
		Expenditure	33,487	57,549	38,367	(19,182)	(19,182)	150.0%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(44,140)</u>					
306	EVENTS - SWITCH ON	Income	15,290	12,500	0	(12,500)		0.0%	
		Expenditure	20,538	15,071	5,000	(10,071)	(10,071)	301.4%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>(2,571)</u>					
402	ALLOTMENTS	Income	2,798	2,647	2,200	(447)		120.3%	
		Expenditure	6,771	2,226	3,376	1,150	1,150	65.9%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>421</u>					
	Events, Promotion & Leisure Income		<u>20,074</u>	<u>28,555</u>	<u>2,200</u>	<u>(26,355)</u>		<u>1298.0%</u>	
	Expenditure		<u>124,693</u>	<u>107,436</u>	<u>111,599</u>	<u>4,163</u>	<u>0</u>	<u>4,163</u>	<u>96.3%</u>
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(78,881)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	2,347	9,750	7,403		7,403	24.1%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>6,792</u>	<u>2,347</u>	<u>9,750</u>	<u>7,403</u>	0	7,403	24.1%
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(2,347)</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>1,139,833</u>	<u>1,122,219</u>	<u>(17,614)</u>			101.6%
	Expenditure	<u>1,115,817</u>	<u>746,445</u>	<u>1,152,219</u>	<u>405,774</u>	0	405,774	64.8%
	Net Income over Expenditure	<u>13,530</u>	<u>393,388</u>	<u>(30,000)</u>	<u>(423,388)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>393,388</u>					