

Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	948,595	950,372	1,777			99.8%
	Expenditure	317,148	219,899	284,620	64,721		64,721	77.3%
	Movement to/(from) Gen Reserve	<u>632,886</u>	<u>728,696</u>					
102	CIVIC ACTIVITIES							
	Income	20	260	300	40			86.7%
	Expenditure	21,767	8,999	27,873	18,874	100	18,774	32.6%
	Movement to/(from) Gen Reserve	<u>(21,747)</u>	<u>(8,739)</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	137,356	229,142	91,786		91,786	59.9%
105	TOWN FORCE							
	Income	20,568	16,014	20,600	4,586			77.7%
	Expenditure	107,538	59,862	112,497	52,635	7,600	45,035	60.0%
	Movement to/(from) Gen Reserve	<u>(86,970)</u>	<u>(43,848)</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	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	18,725	49,500	30,775			37.8%
	Expenditure	146,763	105,231	149,013	43,782		43,782	70.6%
	Movement to/(from) Gen Reserve	<u>(117,513)</u>	<u>(86,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	3,255	3,700	445			88.0%
	Expenditure	5,639	8,859	5,736	(3,123)		(3,123)	154.5%
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>(5,604)</u>					
	Policy and Resources Income	1,043,148	1,025,120	1,024,472	(648)			100.1%
	Expenditure	949,610	639,625	897,175	257,550	7,700	249,850	72.2%
	Movement to/(from) Gen Reserve	<u>93,537</u>	<u>385,495</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,808	14,849	18,300	3,451			81.1%
	Expenditure	50,619	40,506	55,696	15,190		15,190	72.7%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(25,657)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	13,587	25,281	11,694		11,694	53.7%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(13,587)</u>					
	Community Eng't & Environment Income	17,269	14,849	18,300	3,451			81.1%
	Expenditure	76,441	54,093	80,977	26,884	0	26,884	66.8%
	Movement to/(from) Gen Reserve	<u>(59,172)</u>	<u>(39,244)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,990	4,781	8,792	4,011	4,011	54.4%	
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	26,787	33,188	6,401	6,401	80.7%	
301	EVENTS - GENERAL	Income	40	583	0	(583)		0.0%	
		Expenditure	7,682	19,300	22,617	3,317	3,317	85.3%	
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(18,717)</u>					
305	EVENTS - ROLLER RINK	Expenditure	0	44	0	(44)	(44)	0.0%	
306	EVENTS - SWITCH ON	Expenditure	10,888	5,566	6,292	726	726	88.5%	
402	ALLOTMENTS	Income	2,914	2,196	2,100	(96)		104.6%	
		Expenditure	4,159	1,588	3,376	1,788	1,788	47.0%	
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>608</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>58,064</u>	<u>74,265</u>	<u>16,201</u>	<u>0</u>	<u>16,201</u>	<u>78.2%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(55,286)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	1,571	3,850	2,279		2,279	40.8%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,338</u>	<u>1,571</u>	<u>3,850</u>	<u>2,279</u>	<u>0</u>	<u>2,279</u>	<u>40.8%</u>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,571)</u>					
	Grand Totals:- Income	<u>1,063,370</u>	<u>1,042,747</u>	<u>1,044,872</u>	<u>2,125</u>			<u>99.8%</u>
	Expenditure	<u>1,092,287</u>	<u>753,354</u>	<u>1,056,267</u>	<u>302,913</u>	<u>7,700</u>	<u>295,213</u>	<u>72.1%</u>
	Net Income over Expenditure	<u>(28,918)</u>	<u>289,393</u>	<u>(11,395)</u>	<u>(300,788)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>289,393</u>					