

Summary Income & Expenditure by Budget Heading 31/12/2022

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	949,578	982,309	970,317	(11,992)			101.2%
	Expenditure	331,300	209,310	296,145	86,835		86,835	70.7%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>772,998</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,305	300	(1,005)			435.0%
	Expenditure	25,854	16,671	28,373	11,702		11,702	58.8%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(15,366)</u>					
103	Mayors Charity Activities							
	Income	293	2,518	0	(2,518)			0.0%
	Expenditure	293	1,591	0	(1,591)		(1,591)	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>927</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	145,238	210,492	65,254		65,254	69.0%
105	TOWN FORCE							
	Income	25,390	22,244	20,600	(1,644)			108.0%
	Expenditure	102,849	66,891	115,097	48,206		48,206	58.1%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(44,646)</u>					
106	B R Parking Scheme							
	Expenditure	21,017	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	38,145	37,500	37,500	0			100.0%
	Expenditure	94,392	65,841	99,788	33,947		33,947	66.0%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(28,341)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	12,000	14,400	12,006	(2,394)		(2,394)	119.9%
109	P & R CAPITAL							
	Income	37,725	37,209	48,000	10,791			77.5%
	Expenditure	151,898	75,716	119,013	43,297		43,297	63.6%
	Movement to/(from) Gen Reserve	<u>(114,173)</u>	<u>(38,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	4,360	2,500	(1,860)			174.4%
	Expenditure	12,608	9,435	4,736	(4,699)		(4,699)	199.2%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(5,075)</u>					
	Policy and Resources Income	1,054,746	1,087,445	1,079,217	(8,228)			100.8%
	Expenditure	939,585	598,093	906,650	308,557	0	308,557	66.0%
	Movement to/(from) Gen Reserve	115,161	489,352					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	12,337	6,800	(5,537)			181.4%
	Expenditure	44,053	53,522	53,921	399		399	99.3%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(41,185)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	9,611	26,131	16,520		16,520	36.8%
	Community Eng't & Environment Income	15,035	12,337	6,800	(5,537)			181.4%
	Expenditure	67,664	63,133	80,052	16,919	0	16,919	78.9%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>(50,796)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	7,039	5,019	6,042	1,023	1,023	83.1%
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	28,847	60,238	31,391	31,391	47.9%
301	EVENTS - GENERAL	Income	583	1,994	0	(1,994)		0.0%
		Expenditure	24,352	30,564	23,417	(7,147)	(7,147)	130.5%
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(28,570)</u>				
302	EVENTS - BR CARNIVAL	Expenditure	12	0	0	0	0	0.0%
305	EVENTS - ROLLER RINK	Expenditure	44	0	0	0	0	0.0%
306	EVENTS - SWITCH ON	Income	0	14,998	0	(14,998)		0.0%
		Expenditure	5,572	22,358	4,292	(18,066)	(18,066)	520.9%
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>(7,360)</u>				
402	ALLOTMENTS	Income	2,686	2,793	2,100	(693)		133.0%
		Expenditure	4,454	3,797	3,176	(621)	(621)	119.5%
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(1,004)</u>				
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>19,785</u>	<u>2,100</u>	<u>(17,685)</u>		<u>942.2%</u>
	Expenditure		<u>69,624</u>	<u>90,584</u>	<u>97,165</u>	<u>6,581</u>	<u>0</u>	<u>6,581</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(70,799)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	2,338	4,250	1,912		1,912	55.0%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>2,338</u>	<u>4,250</u>	<u>1,912</u>	<u>0</u>	<u>1,912</u>	<u>55.0%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(2,338)</u>					
	Grand Totals:- Income	<u>1,073,050</u>	<u>1,119,567</u>	<u>1,088,117</u>	<u>(31,450)</u>			<u>102.9%</u>
	Expenditure	<u>1,082,197</u>	<u>754,147</u>	<u>1,088,117</u>	<u>333,970</u>	<u>0</u>	<u>333,970</u>	<u>69.3%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>365,419</u>	<u>0</u>	<u>(365,419)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>365,419</u>					