

Summary Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>								
101	ADMINISTRATION							
	Income	997,143	504,910	1,085,405	580,496			46.5%
	Expenditure	332,299	33,133	312,120	278,987		278,987	10.6%
	Movement to/(from) Gen Reserve	<u>664,844</u>	<u>471,776</u>					
102	CIVIC ACTIVITIES							
	Income	1,445	0	300	300			0.0%
	Expenditure	27,875	3,078	32,273	29,195		29,195	9.5%
	Movement to/(from) Gen Reserve	<u>(26,430)</u>	<u>(3,078)</u>					
103	Mayors Charity Activities							
	Income	3,233	508	0	(508)			0.0%
	Expenditure	3,233	(1,642)	0	1,642		1,642	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,150</u>					
104	PROJECTS & EVENTS							
	Expenditure	198,823	17,401	235,002	217,601		217,601	7.4%
105	TOWN FORCE							
	Income	28,860	4,905	20,100	15,195			24.4%
	Expenditure	101,594	11,437	168,897	157,460		157,460	6.8%
	Movement to/(from) Gen Reserve	<u>(72,733)</u>	<u>(6,532)</u>					
106	B R Parking Scheme							
	Expenditure	21,000	(28,000)	21,000	49,000		49,000	(133.3%)
107	GRANT AID							
	Income	12,500	12,500	0	(12,500)			0.0%
	Expenditure	67,521	57,424	62,088	4,664		4,664	92.5%
	Movement to/(from) Gen Reserve	<u>(55,021)</u>	<u>(44,924)</u>					
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	4,838	119,013	114,175		114,175	4.1%
	Movement to/(from) Gen Reserve	<u>(72,708)</u>	<u>81</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,360	0	2,500	2,500			0.0%
	Expenditure	17,659	2,660	7,286	4,626		4,626	36.5%
	Movement to/(from) Gen Reserve	<u>(13,299)</u>	<u>(2,660)</u>					
	Policy and Resources Income	1,096,750	527,741	1,166,305	638,564			45.2%
	Expenditure	906,321	123,329	983,079	859,750	0	859,750	12.5%
	Movement to/(from) Gen Reserve	190,430	404,412					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	6,735	14,300	7,565			47.1%
	Expenditure	56,988	1,025	56,146	55,121		55,121	1.8%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>5,710</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	6	21,631	21,625		21,625	0.0%
	Community Eng't & Environment Income	12,523	6,735	14,300	7,565			47.1%
	Expenditure	78,011	1,031	77,777	76,746	0	76,746	1.3%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>5,704</u>					

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<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	7,313	74	7,492	7,418	7,418	1.0%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	27,268	57,364	30,096	30,096	47.5%	
301	EVENTS - GENERAL	Income	1,987	11,035	0	(11,035)		0.0%	
		Expenditure	33,487	25,367	38,967	13,600	13,600	65.1%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(14,332)</u>					
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	1,219	2,200	982		55.4%	
		Expenditure	6,771	408	3,376	2,968	2,968	12.1%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>811</u>					
	Events, Promotion & Leisure Income		20,074	24,754	2,200	(22,554)		1125.2%	
	Expenditure		124,693	65,561	112,199	46,638	0	46,638	58.4%
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(40,808)</u>					

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,792	(1,741)	9,750	11,491	11,491	(17.9%)
		Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.0%</u>
		Expenditure	<u>6,792</u>	<u>(1,741)</u>	<u>9,750</u>	<u>11,491</u>	<u>0</u>	<u>11,491</u> <u>(17.9%)</u>
		Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>1,741</u>				
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	Grand Totals:-	Income	1,129,347	559,230	1,182,805	623,575		47.3%
		Expenditure	1,115,817	188,181	1,182,805	994,624	0	994,624 15.9%
		Net Income over Expenditure	<u>13,530</u>	<u>371,048</u>	<u>0</u>	<u>(371,048)</u>		
		Movement to/(from) Gen Reserve	<u>13,530</u>	<u>371,048</u>				