

Summary Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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	485,448	970,317	484,869			50.0%
	Expenditure	331,300	51,833	296,120	244,287		244,287	17.5%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>433,615</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,035	300	(735)			345.0%
	Expenditure	25,854	6,397	28,373	21,976	100	21,876	22.9%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(5,362)</u>					
103	Mayors Charity Activities							
	Income	293	1,591	0	(1,591)			0.0%
	Expenditure	293	1,591	0	(1,591)		(1,591)	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>0</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	31,060	210,492	179,432		179,432	14.8%
105	TOWN FORCE							
	Income	25,390	2,721	20,600	17,879			13.2%
	Expenditure	102,849	13,340	115,097	101,757	7,600	94,157	18.2%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(10,619)</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	12,500	37,500	25,000			33.3%
	Expenditure	94,392	65,841	99,788	33,947		33,947	66.0%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(53,341)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	12,000	12,000	12,006	6		6	100.0%
109	P & R CAPITAL							
	Income	37,725	9,000	48,000	39,000			18.8%
	Expenditure	151,898	0	119,013	119,013		119,013	0.0%
	Movement to/(from) Gen Reserve	<u>(114,173)</u>	<u>9,000</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	750	2,500	1,750			30.0%
	Expenditure	12,608	1,257	4,736	3,479		3,479	26.5%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(507)</u>					
	Policy and Resources Income	1,054,746	513,045	1,079,217	566,172			47.5%
	Expenditure	939,585	176,319	906,625	730,306	7,700	722,606	20.3%
	Movement to/(from) Gen Reserve	115,161	336,726					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	7,612	6,800	(812)			111.9%
	Expenditure	44,053	20,942	53,946	33,004		33,004	38.8%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(13,330)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	1,279	26,131	24,852		24,852	4.9%
	Community Eng't & Environment Income	15,035	7,612	6,800	(812)			111.9%
	Expenditure	67,664	22,221	80,077	57,856	0	57,856	27.7%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>(14,609)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,039	649	6,042	5,393	5,393	10.7%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	27,290	60,238	32,948	32,948	45.3%	
301	EVENTS - GENERAL	Income	583	1,160	0	(1,160)		0.0%	
		Expenditure	24,352	8,775	23,417	14,642	14,642	37.5%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(7,615)</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	12,500	0	(12,500)		0.0%	
		Expenditure	5,572	0	4,292	4,292	4,292	0.0%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>12,500</u>					
402	ALLOTMENTS	Income	2,686	1,203	2,100	897		57.3%	
		Expenditure	4,454	978	3,176	2,199	2,199	30.8%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>226</u>					
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>14,863</u>	<u>2,100</u>	<u>(12,763)</u>		<u>707.8%</u>	
	Expenditure		<u>69,624</u>	<u>37,691</u>	<u>97,165</u>	<u>59,474</u>	<u>0</u>	<u>59,474</u>	<u>38.8%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(22,828)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	(1,539)	4,250	5,789		5,789	(36.2%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>(1,539)</u>	<u>4,250</u>	<u>5,789</u>	<u>0</u>	<u>5,789</u>	<u>(36.2%)</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>1,539</u>					
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	Grand Totals:- Income	<u>1,073,050</u>	<u>535,520</u>	<u>1,088,117</u>	<u>552,597</u>			<u>49.2%</u>
	Expenditure	<u>1,082,197</u>	<u>234,692</u>	<u>1,088,117</u>	<u>853,425</u>	<u>7,700</u>	<u>845,725</u>	<u>22.3%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>300,828</u>	<u>0</u>	<u>(300,828)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>300,828</u>					