

Summary Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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	936,361	461,589	955,372	493,783			48.3%
	Expenditure	266,279	67,003	284,874	217,871		217,871	23.5%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>394,586</u>					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	(2,230)	30,599	32,829		32,829	(7.3%)
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>2,230</u>					
103	Mayors Charity Activities							
	Income	1,593	0	0	0			0.0%
	Expenditure	1,593	(1,513)	0	1,513		1,513	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,513</u>					
104	PROJECTS & EVENTS							
	Expenditure	211,635	51,165	234,004	182,839		182,839	21.9%
105	TOWN FORCE							
	Income	23,678	3,519	15,600	12,081			22.6%
	Expenditure	60,931	33,032	67,398	34,366		34,366	49.0%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(29,514)</u>					
106	B R Parking Scheme							
	Expenditure	21,006	(7,000)	21,149	28,149		28,149	(33.1%)
107	GRANT AID							
	Expenditure	50,902	52,605	55,000	2,395		2,395	95.6%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	22,077	14,500	22,000	7,500		7,500	65.9%
109	P & R CAPITAL							
	Income	39,750	0	51,000	51,000			0.0%
	Expenditure	150,588	57,750	149,013	91,263		91,263	38.8%
	Movement to/(from) Gen Reserve	<u>(110,838)</u>	<u>(57,750)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	(36)	2,200	2,236			(1.6%)
	Expenditure	3,823	128	100	(28)		(28)	128.4%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>(165)</u>					
	Policy and Resources Income	1,004,598	465,072	1,024,472	559,400			45.4%
	Expenditure	822,450	265,440	864,137	598,697	0	598,697	30.7%
	Movement to/(from) Gen Reserve	<u>182,148</u>	<u>199,631</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	23,377	9,469	23,000	13,531			41.2%
	Expenditure	69,849	15,195	75,559	60,364		60,364	20.1%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(5,726)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	16,898	759	15,694	14,935		14,935	4.8%
	Community Eng't & Environment Income	23,377	9,469	23,000	13,531			41.2%
	Expenditure	86,747	15,954	91,253	75,299	0	75,299	17.5%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>(6,485)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	1,510	10,912	9,402	9,402	13.8%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	(195)	34,157	34,352	34,352	(0.6%)
301	EVENTS - GENERAL	Income	2,513	0	0	0		0.0%
		Expenditure	32,924	2,894	34,772	31,879	31,879	8.3%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(2,894)</u>				
305	EVENTS - ROLLER RINK	Expenditure	630	0	0	0	0	0.0%
306	EVENTS - SWITCH ON	Income	219	0	0	0		0.0%
		Expenditure	4,182	0	4,639	4,639	4,639	0.0%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>0</u>				
402	ALLOTMENTS	Income	2,166	1,069	2,100	1,031		50.9%
		Expenditure	4,650	509	5,852	5,343	5,343	8.7%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>560</u>				
	Events, Promotion & Leisure Income		4,898	1,069	2,100	1,031		50.9%
	Expenditure		86,646	4,717	90,332	85,615	0	5.2%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(3,649)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	(1,135)	3,850	4,985		4,985	(29.5%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>(1,135)</u>	<u>3,850</u>	<u>4,985</u>	<u>0</u>	<u>4,985</u>	<u>(29.5%)</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>1,135</u>					
	Grand Totals:- Income	<u>1,032,873</u>	<u>475,609</u>	<u>1,049,572</u>	<u>573,963</u>			<u>45.3%</u>
	Expenditure	<u>1,001,327</u>	<u>284,976</u>	<u>1,049,572</u>	<u>764,596</u>	<u>0</u>	<u>764,596</u>	<u>27.2%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>190,633</u>	<u>0</u>	<u>(190,633)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>190,633</u>					