

## Summary Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION							
	Income	1,075,705	1,056,932	1,039,504	(17,428)			101.7%
	Expenditure	349,968	272,821	302,849	30,028		30,028	90.1%
	Movement to/(from) Gen Reserve	<u>725,737</u>	<u>784,111</u>					
102	CIVIC ACTIVITIES							
	Income	335	180	300	120			60.0%
	Expenditure	36,710	50,248	35,266	(14,982)		(14,982)	142.5%
	Movement to/(from) Gen Reserve	<u>(36,375)</u>	<u>(50,068)</u>					
103	Mayors Charity Activities							
	Income	730	581	0	(581)			0.0%
	Expenditure	730	325	0	(325)		(325)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>256</u>					
104	PROJECTS & EVENTS							
	Expenditure	210,093	165,468	183,690	18,222		18,222	90.1%
105	TOWN FORCE							
	Income	28,562	15,943	20,100	4,157			79.3%
	Expenditure	124,785	100,687	114,678	13,991		13,991	87.8%
	Movement to/(from) Gen Reserve	<u>(96,223)</u>	<u>(84,744)</u>					
106	B R Parking Scheme							
	Expenditure	9,500	0	0	0		0	0.0%
107	GRANT AID							
	Income	12,500	0	0	0			0.0%
	Expenditure	66,044	19,205	21,500	2,295		2,295	89.3%
	Movement to/(from) Gen Reserve	<u>(53,544)</u>	<u>(19,205)</u>					
108	P & R PARTNERSHIP FUNDING							
	Income	7,500	0	0	0			0.0%
	Expenditure	32,900	44,420	42,408	(2,012)		(2,012)	104.7%
	Movement to/(from) Gen Reserve	<u>(25,400)</u>	<u>(44,420)</u>					
109	P & R CAPITAL							
	Income	29,327	30,760	58,000	27,240			53.0%
	Expenditure	185,721	171,266	200,013	28,747		28,747	85.6%
	Movement to/(from) Gen Reserve	<u>(156,394)</u>	<u>(140,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,000	7,035	2,500	(4,535)			281.4%
	Expenditure	21,041	9,518	21,391	11,873		11,873	44.5%
	Movement to/(from) Gen Reserve	<u>(18,041)</u>	<u>(2,484)</u>					
112	BRTC ASSET MANAGEMENT							
	Expenditure	0	1,398	100	(1,298)		(1,298)	1398.2%
113	HORTICULTURAL							
	Income	0	15,143	13,300	(1,843)			113.9%
	Expenditure	0	62,891	54,543	(8,348)		(8,348)	115.3%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(47,748)</u>					
301	EVENTS - GENERAL							
	Income	13,408	4,950	0	(4,950)			0.0%
	Expenditure	61,454	46,650	46,850	200		200	99.6%
	Movement to/(from) Gen Reserve	<u>(48,046)</u>	<u>(41,700)</u>					
306	EVENTS - SWITCH ON							
	Income	14,750	1,840	0	(1,840)			0.0%
	Expenditure	20,664	8,854	7,414	(1,440)		(1,440)	119.4%
	Movement to/(from) Gen Reserve	<u>(5,914)</u>	<u>(7,014)</u>					
	Policy and Resources Income	<u>1,185,818</u>	<u>1,133,364</u>	<u>1,133,704</u>	<u>340</u>			<u>100.0%</u>
	Expenditure	<u>1,119,610</u>	<u>953,752</u>	<u>1,030,702</u>	<u>76,950</u>	<u>0</u>	<u>76,950</u>	<u>92.5%</u>
	Movement to/(from) Gen Reserve	<u>66,208</u>	<u>179,612</u>	<u>103,002</u>	<u>(76,610)</u>			

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<b>Environment &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	8,284	8,186	8,481	295	295	96.5%	
204	IN BLOOM	Income	14,381	309	0	(309)		0.0%	
		Expenditure	59,131	1,664	2,650	986	986	62.8%	
	Movement to/(from) Gen Reserve		<u>(44,750)</u>	<u>(1,355)</u>					
207	CHRISTMAS ACTIVITIES	Expenditure	61,564	56,910	58,965	2,055	2,055	96.5%	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	23,883	22,393	23,605	1,212	1,212	94.9%	
402	ALLOTMENTS	Income	2,907	4,097	2,400	(1,697)		170.7%	
		Expenditure	6,387	4,566	4,592	26	26	99.4%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(469)</u>					
	Environment & Leisure Income		<b>17,288</b>	<b>4,406</b>	<b>2,400</b>	<b>(2,006)</b>		<b>183.6%</b>	
	Expenditure		<b>159,249</b>	<b>93,719</b>	<b>98,293</b>	<b>4,574</b>	<b>0</b>	<b>4,574</b>	<b>95.3%</b>
	Movement to/(from) Gen Reserve		<b><u>(141,961)</u></b>	<b><u>(89,313)</u></b>	<b><u>(95,893)</u></b>	<b><u>(6,580)</u></b>			

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	8,094	4,024	7,253	3,229		3,229	55.5%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>4,024</u>	<u>7,253</u>	<u>3,229</u>	<u>0</u>	<u>3,229</u>	<u>55.5%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(4,024)</u>	<u>(7,253)</u>	<u>(3,229)</u>			
	Grand Totals:- Income	<u>1,203,106</u>	<u>1,137,770</u>	<u>1,136,104</u>	<u>(1,666)</u>			<u>100.1%</u>
	Expenditure	<u>1,286,953</u>	<u>1,051,494</u>	<u>1,136,248</u>	<u>84,754</u>	<u>0</u>	<u>84,754</u>	<u>92.5%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>86,276</u>	<u>(144)</u>	<u>(86,420)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>86,276</u>	<u>(144)</u>	<u>(86,420)</u>			