

Summary Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

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	1,066,218	1,100,462	1,094,043	(6,419)		100.6%
		Expenditure	348,620	271,410	308,879	37,469	37,469	87.9%
	Movement to/(from) Gen Reserve		717,598	829,052				
102	CIVIC ACTIVITIES	Income	180	100	300	200		33.3%
		Expenditure	59,216	18,692	48,437	29,745	29,745	38.6%
	Movement to/(from) Gen Reserve		(59,036)	(18,592)				
103	Mayors Charity Activities	Income	944	412	0	(412)		0.0%
		Expenditure	944	123	0	(123)	(123)	0.0%
	Movement to/(from) Gen Reserve		0	289				
104	PROJECTS & EVENTS	Expenditure	180,344	172,882	240,855	67,973	67,973	71.8%
105	TOWN FORCE	Income	26,261	12,149	20,660	8,511		58.8%
		Expenditure	129,309	102,376	132,406	30,030	30,030	77.3%
	Movement to/(from) Gen Reserve		(103,048)	(90,226)				
107	GRANT AID	Expenditure	19,205	17,000	17,000	0	0	100.0%
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	45,733	39,683	(6,050)	(6,050)	115.2%
109	P & R CAPITAL	Income	30,760	59,171	40,000	(19,171)		147.9%
		Expenditure	215,772	162,251	193,013	30,762	30,762	84.1%
	Movement to/(from) Gen Reserve		(185,013)	(103,080)				
110	STREET SCENE ENH'T BRTC	Income	7,035	2,670	5,000	2,330		53.4%
		Expenditure	10,032	11,153	23,541	12,388	12,388	47.4%
	Movement to/(from) Gen Reserve		(2,997)	(8,483)				
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	1,858	1,575	(283)	(283)	117.9%
113	HORTICULTURAL	Income	15,153	16,896	13,300	(3,596)		127.0%
		Expenditure	63,700	51,081	56,543	5,462	5,462	90.3%
	Movement to/(from) Gen Reserve		(48,547)	(34,185)				
114	MARKETS	Income	0	280	0	(280)		0.0%
		Expenditure	0	(16,100)	(29,400)	(13,300)	(13,300)	54.8%
	Movement to/(from) Gen Reserve		0	16,380				
301	EVENTS - GENERAL	Income	4,950	635	0	(635)		0.0%
		Expenditure	51,651	37,362	39,150	1,788	1,788	95.4%
	Movement to/(from) Gen Reserve		(46,700)	(36,727)				
303	EVENTS - DRIVE THROUGH TIME	Income	0	4,950	0	(4,950)		0.0%
		Expenditure	0	11,187	5,000	(6,187)	(6,187)	223.7%
	Movement to/(from) Gen Reserve		0	(6,237)				
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	7,355	7,414	59	59	99.2%
	Movement to/(from) Gen Reserve		(9,055)	(7,355)				

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Policy and Resources Income	1,151,600	1,197,726	1,173,303	(24,423)			102.1%
Expenditure	1,134,283	894,364	1,084,096	189,732	0	189,732	82.5%
Movement to/(from) Gen Reserve	17,317	303,363	89,207	(214,156)			

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	9,458	6,500	8,481	1,981	1,981	76.6%	
204	IN BLOOM	Income	309	50	0	(50)		0.0%	
		Expenditure	3,217	3,172	2,450	(722)	(722)	129.5%	
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(3,122)</u>					
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%	
		Expenditure	59,150	45,803	43,965	(1,838)	(1,838)	104.2%	
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>(45,803)</u>					
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	41,847	24,805	(17,042)	(17,042)	168.7%	
402	ALLOTMENTS	Income	4,097	2,553	2,500	(53)		102.1%	
		Expenditure	7,926	5,345	4,342	(1,003)	(1,003)	123.1%	
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>(2,792)</u>					
	Environment & Leisure Income		<u>6,146</u>	<u>2,603</u>	<u>2,500</u>	<u>(103)</u>		<u>104.1%</u>	
	Expenditure		<u>102,686</u>	<u>102,666</u>	<u>84,043</u>	<u>(18,623)</u>	<u>0</u>	<u>(18,623)</u>	<u>122.2%</u>
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(100,064)</u>	<u>(81,543)</u>	<u>18,521</u>			

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,190	3,367	7,253	3,886		3,886	46.4%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,190</u>	<u>3,367</u>	<u>7,253</u>	<u>3,886</u>	<u>0</u>	<u>3,886</u>	<u>46.4%</u>
	Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(3,367)</u>	<u>(7,253)</u>	<u>(3,886)</u>			
	Grand Totals:- Income	<u>1,157,747</u>	<u>1,200,329</u>	<u>1,175,803</u>	<u>(24,526)</u>			<u>102.1%</u>
	Expenditure	<u>1,245,159</u>	<u>1,000,397</u>	<u>1,175,392</u>	<u>174,995</u>	<u>0</u>	<u>174,995</u>	<u>85.1%</u>
	Net Income over Expenditure	<u>(87,413)</u>	<u>199,932</u>	<u>411</u>	<u>(199,521)</u>			
	Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>199,932</u>	<u>411</u>	<u>(199,521)</u>			