

## Summary Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## 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	1,066,218	1,113,363	1,094,043	(19,320)		101.8%
		Expenditure	348,620	317,942	308,879	(9,063)	(9,063)	102.9%
	Movement to/(from) Gen Reserve	<u>717,598</u>	<u>795,421</u>					
102	CIVIC ACTIVITIES	Income	180	100	300	200		33.3%
		Expenditure	59,216	43,352	48,437	5,085	5,085	89.5%
	Movement to/(from) Gen Reserve	<u>(59,036)</u>	<u>(43,252)</u>					
103	Mayors Charity Activities	Income	944	412	0	(412)		0.0%
		Expenditure	944	412	0	(412)	(412)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
104	PROJECTS & EVENTS	Expenditure	180,344	209,698	240,855	31,157	31,157	87.1%
105	TOWN FORCE	Income	26,261	15,970	20,660	4,690		77.3%
		Expenditure	129,309	125,014	132,406	7,392	7,392	94.4%
	Movement to/(from) Gen Reserve	<u>(103,048)</u>	<u>(109,044)</u>					
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	68,171	40,000	(28,171)		170.4%
		Expenditure	215,772	206,757	193,013	(13,744)	(13,744)	107.1%
	Movement to/(from) Gen Reserve	<u>(185,013)</u>	<u>(138,586)</u>					
110	STREET SCENE ENH'T BRTC	Income	7,035	2,671	5,000	2,329		53.4%
		Expenditure	10,032	14,206	23,541	9,335	9,335	60.3%
	Movement to/(from) Gen Reserve	<u>(2,997)</u>	<u>(11,535)</u>					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	2,760	2,125	(635)	(635)	129.9%
113	HORTICULTURAL	Income	15,153	16,740	13,300	(3,440)		125.9%
		Expenditure	63,700	58,717	56,543	(2,174)	(2,174)	103.8%
	Movement to/(from) Gen Reserve	<u>(48,547)</u>	<u>(41,977)</u>					
114	MARKETS	Income	0	280	0	(280)		0.0%
		Expenditure	0	146	(29,400)	(29,546)	(29,546)	(0.5%)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>134</u>					
301	EVENTS - GENERAL	Income	4,950	1,235	0	(1,235)		0.0%
		Expenditure	51,651	43,169	39,150	(4,019)	(4,019)	110.3%
	Movement to/(from) Gen Reserve	<u>(46,700)</u>	<u>(41,933)</u>					
303	EVENTS - DRIVE THROUGH TIME	Income	0	5,250	0	(5,250)		0.0%
		Expenditure	0	12,107	5,000	(7,107)	(7,107)	242.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,857)</u>					
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	7,485	7,414	(71)	(71)	101.0%
	Movement to/(from) Gen Reserve	<u>(9,055)</u>	<u>(7,485)</u>					

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Policy and Resources Income	<b>1,151,600</b>	<b>1,224,192</b>	<b>1,173,303</b>	<b>(50,889)</b>			<b>104.3%</b>
Expenditure	<b>1,134,283</b>	<b>1,104,498</b>	<b>1,084,646</b>	<b>(19,852)</b>	<b>0</b>	<b>(19,852)</b>	<b>101.8%</b>
Movement to/(from) Gen Reserve	<b>17,317</b>	<b>119,694</b>	<b>88,657</b>	<b>(31,037)</b>			

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<b>Environment &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	9,458	8,548	8,481	(67)	(67)	100.8%	
204	IN BLOOM	Income	309	50	0	(50)		0.0%	
		Expenditure	3,217	3,628	2,450	(1,178)	(1,178)	148.1%	
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(3,578)</u>					
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%	
		Expenditure	59,150	45,869	43,965	(1,904)	(1,904)	104.3%	
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>(45,869)</u>					
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	42,390	24,255	(18,135)	(18,135)	174.8%	
402	ALLOTMENTS	Income	4,097	2,570	2,500	(70)		102.8%	
		Expenditure	7,926	6,567	4,342	(2,225)	(2,225)	151.2%	
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>(3,997)</u>					
	Environment & Leisure Income		<b>6,146</b>	<b>2,620</b>	<b>2,500</b>	<b>(120)</b>		<b>104.8%</b>	
	Expenditure		<b>102,686</b>	<b>107,002</b>	<b>83,493</b>	<b>(23,509)</b>	<b>0</b>	<b>(23,509)</b>	<b>128.2%</b>
	Movement to/(from) Gen Reserve		<b><u>(96,540)</u></b>	<b><u>(104,382)</u></b>	<b><u>(80,993)</u></b>	<b><u>23,389</u></b>			

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	8,190	6,821	7,253	432		432	94.0%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,190</u>	<u>6,821</u>	<u>7,253</u>	<u>432</u>	<u>0</u>	<u>432</u>	<u>94.0%</u>
	Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(6,821)</u>	<u>(7,253)</u>	<u>(432)</u>			
	Grand Totals:- Income	<u>1,157,747</u>	<u>1,226,812</u>	<u>1,175,803</u>	<u>(51,009)</u>			<u>104.3%</u>
	Expenditure	<u>1,245,159</u>	<u>1,218,321</u>	<u>1,175,392</u>	<u>(42,929)</u>	<u>0</u>	<u>(42,929)</u>	<u>103.7%</u>
	Net Income over Expenditure	<u>(87,413)</u>	<u>8,491</u>	<u>411</u>	<u>(8,080)</u>			
	Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>8,491</u>	<u>411</u>	<u>(8,080)</u>			