

## Summary Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## 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	531,820	1,094,043	562,223		48.6%
		Expenditure	348,620	57,602	308,879	251,277	251,277	18.6%
	Movement to/(from) Gen Reserve	717,598	474,217					
102	CIVIC ACTIVITIES	Income	180	0	300	300		0.0%
		Expenditure	59,216	6,062	48,437	42,375	42,375	12.5%
	Movement to/(from) Gen Reserve	(59,036)	(6,062)					
103	Mayors Charity Activities	Income	944	123	0	(123)		0.0%
		Expenditure	944	123	0	(123)	(123)	0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS	Expenditure	180,344	33,295	240,855	207,560	207,560	13.8%
105	TOWN FORCE	Income	26,261	2,140	20,660	18,520		10.4%
		Expenditure	129,309	26,959	132,406	105,447	105,447	20.4%
	Movement to/(from) Gen Reserve	(103,048)	(24,819)					
107	GRANT AID	Expenditure	19,205	17,000	17,000	0	0	100.0%
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	45,733	40,008	(5,725)	(5,725)	114.3%
109	P & R CAPITAL	Income	30,760	7,988	40,000	32,012		20.0%
		Expenditure	215,772	111,763	193,013	81,250	81,250	57.9%
	Movement to/(from) Gen Reserve	(185,013)	(103,775)					
110	STREET SCENE ENH'T BRTC	Income	7,035	750	5,000	4,250		15.0%
		Expenditure	10,032	421	23,541	23,120	23,120	1.8%
	Movement to/(from) Gen Reserve	(2,997)	329					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	968	1,250	282	282	77.5%
113	HORTICULTURAL	Income	15,153	9,387	13,300	3,913		70.6%
		Expenditure	63,700	6,614	56,543	49,929	49,929	11.7%
	Movement to/(from) Gen Reserve	(48,547)	2,773					
114	MARKETS	Income	0	60	0	(60)		0.0%
		Expenditure	0	(39,039)	(29,400)	9,639	9,639	132.8%
	Movement to/(from) Gen Reserve	0	39,099					
301	EVENTS - GENERAL	Income	4,950	0	0	0		0.0%
		Expenditure	51,651	26,514	39,150	12,636	12,636	67.7%
	Movement to/(from) Gen Reserve	(46,700)	(26,514)					
303	EVENTS - DRIVE THROUGH TIME	Income	0	3,170	0	(3,170)		0.0%
		Expenditure	0	4,147	5,000	853	853	82.9%
	Movement to/(from) Gen Reserve	0	(977)					
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	0	7,414	7,414	7,414	0.0%
	Movement to/(from) Gen Reserve	(9,055)	0					

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Policy and Resources Income	<b>1,151,600</b>	<b>555,437</b>	<b>1,173,303</b>	<b>617,866</b>			<b>47.3%</b>
Expenditure	<b>1,134,283</b>	<b>298,162</b>	<b>1,084,096</b>	<b>785,934</b>	<b>0</b>	<b>785,934</b>	<b>27.5%</b>
Movement to/(from) Gen Reserve	<b>17,317</b>	<b>257,276</b>	<b>89,207</b>	<b>(168,069)</b>			

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<b><u>Environment &amp; Leisure</u></b>								
202	METEOROLOGICAL	Expenditure	9,458	742	8,481	7,739	7,739	8.8%
204	IN BLOOM	Income	309	0	0			0.0%
		Expenditure	3,217	70	2,450	2,381	2,381	2.8%
	Movement to/(from) Gen Reserve		(2,908)	(70)				
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0			0.0%
		Expenditure	59,150	0	43,965	43,965	43,965	0.0%
	Movement to/(from) Gen Reserve		(57,410)	0				
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	3,403	24,805	21,402	21,402	13.7%
402	ALLOTMENTS	Income	4,097	2,466	2,500	34		98.6%
		Expenditure	7,926	(5)	4,342	4,347	4,347	(0.1%)
	Movement to/(from) Gen Reserve		(3,829)	2,471				
	Environment & Leisure Income		<b>6,146</b>	<b>2,466</b>	<b>2,500</b>	<b>34</b>		<b>98.6%</b>
	Expenditure		<b>102,686</b>	<b>4,210</b>	<b>84,043</b>	<b>79,833</b>	<b>0</b>	<b>5.0%</b>
	Movement to/(from) Gen Reserve		<b>(96,540)</b>	<b>(1,744)</b>	<b>(81,543)</b>	<b>(79,799)</b>		

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<b>Planning</b>									
401	ROADS & STREETLIGHTS	Expenditure	8,190	693	7,253	6,560		6,560	9.6%
		Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
		Expenditure	<u>8,190</u>	<u>693</u>	<u>7,253</u>	<u>6,560</u>	<u>0</u>	<u>6,560</u>	<u>9.6%</u>
		Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(693)</u>	<u>(7,253)</u>	<u>(6,560)</u>			
		Grand Totals:- Income	<u>1,157,747</u>	<u>557,903</u>	<u>1,175,803</u>	<u>617,900</u>			<u>47.4%</u>
		Expenditure	<u>1,245,159</u>	<u>303,065</u>	<u>1,175,392</u>	<u>872,327</u>	<u>0</u>	<u>872,327</u>	<u>25.8%</u>
		Net Income over Expenditure	<u>(87,413)</u>	<u>254,839</u>	<u>411</u>	<u>(254,428)</u>			
		Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>254,839</u>	<u>411</u>	<u>(254,428)</u>			