

Summary Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

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	1,113,363	1,128,325	1,154,229	25,904		97.8%
		Expenditure	365,820	153,072	299,684	146,612	146,612	51.1%
	Movement to/(from) Gen Reserve	747,543	975,254					
102	CIVIC ACTIVITIES	Income	100	60	300	240		20.0%
		Expenditure	43,574	11,712	48,132	36,420	36,420	24.3%
	Movement to/(from) Gen Reserve	(43,474)	(11,652)					
103	Mayors Charity Activities	Income	412	841	0	(841)		0.0%
		Expenditure	412	788	0	(788)	(788)	0.0%
	Movement to/(from) Gen Reserve	0	52					
104	PROJECTS & EVENTS	Expenditure	209,698	113,177	234,021	120,844	120,844	48.4%
105	TOWN FORCE	Income	15,970	15,740	10,660	(5,080)		147.7%
		Expenditure	133,564	59,519	159,362	99,843	99,843	37.3%
	Movement to/(from) Gen Reserve	(117,594)	(43,779)					
107	GRANT AID	Expenditure	17,000	17,950	17,000	(950)	(950)	105.6%
108	P & R PARTNERSHIP FUNDING	Expenditure	45,733	48,848	66,368	17,520	17,520	73.6%
109	P & R CAPITAL	Income	68,171	39,000	40,000	1,000		97.5%
		Expenditure	206,757	150,507	174,013	23,506	23,506	86.5%
	Movement to/(from) Gen Reserve	(138,586)	(111,506)					
110	STREET SCENE ENH'T BRTC	Income	2,671	750	5,500	4,750		13.6%
		Expenditure	14,206	6,578	24,041	17,463	17,463	27.4%
	Movement to/(from) Gen Reserve	(11,535)	(5,828)					
112	BRTC ASSET MANAGEMENT	Expenditure	2,760	5,543	5,550	7	7	99.9%
113	HORTICULTURAL	Income	16,740	11,833	16,300	4,467		72.6%
		Expenditure	58,717	42,453	56,343	13,890	13,890	75.3%
	Movement to/(from) Gen Reserve	(41,977)	(30,620)					
114	MARKETS	Income	280	0	1,500	1,500		0.0%
		Expenditure	146	259	2,655	2,396	2,396	9.8%
	Movement to/(from) Gen Reserve	134	(259)					
301	EVENTS - GENERAL	Income	1,235	747	0	(747)		0.0%
		Expenditure	43,573	36,278	41,725	5,447	5,447	86.9%
	Movement to/(from) Gen Reserve	(42,337)	(35,531)					
303	EVENTS - DRIVE THROUGH TIME	Income	5,250	4,260	0	(4,260)		0.0%
		Expenditure	12,107	10,791	5,250	(5,541)	(5,541)	205.5%
	Movement to/(from) Gen Reserve	(6,857)	(6,531)					
306	EVENTS - SWITCH ON	Expenditure	7,485	0	7,714	7,714	7,714	0.0%
	Policy and Resources Income	1,224,192	1,201,557	1,228,489	26,932			97.8%
	Expenditure	1,161,552	657,475	1,141,858	484,383	0	484,383	57.6%
	Movement to/(from) Gen Reserve	62,640	544,082	86,631	(457,451)			

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<u>Environment & Leisure</u>								
202	METEOROLOGICAL	Expenditure	8,548	4,004	9,781	5,777	5,777	40.9%
204	IN BLOOM	Income	50	133	0	(133)		0.0%
		Expenditure	3,628	2,140	2,450	310	310	87.4%
	Movement to/(from) Gen Reserve		<u>(3,578)</u>	<u>(2,007)</u>				
207	CHRISTMAS ACTIVITIES	Expenditure	45,869	747	44,465	43,719	43,719	1.7%
208	E & L PARTNERSHIP/PROJECTS	Expenditure	43,592	34,646	29,893	(4,753)	(4,753)	115.9%
402	ALLOTMENTS	Income	2,570	3,055	2,500	(555)		122.2%
		Expenditure	7,329	3,569	4,342	773	773	82.2%
	Movement to/(from) Gen Reserve		<u>(4,759)</u>	<u>(514)</u>				
	Environment & Leisure Income		<u>2,620</u>	<u>3,188</u>	<u>2,500</u>	<u>(688)</u>		<u>127.5%</u>
	Expenditure		<u>108,966</u>	<u>45,106</u>	<u>90,931</u>	<u>45,825</u>	<u>0</u>	<u>45,825</u> <u>49.6%</u>
	Movement to/(from) Gen Reserve		<u>(106,346)</u>	<u>(41,918)</u>	<u>(88,431)</u>	<u>(46,513)</u>		

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<u>Planning</u>									
401	ROADS & STREETLIGHTS	Expenditure	6,821	1,203	7,753	6,550	6,550	15.5%	
		Planning Income	0	0	0	0		0.0%	
		Expenditure	6,821	1,203	7,753	6,550	0	6,550	15.5%
	Movement to/(from) Gen Reserve	(6,821)	(1,203)	(7,753)	(6,550)				
	Grand Totals:- Income	1,226,812	1,204,745	1,230,989	26,244			97.9%	
	Expenditure	1,277,339	703,784	1,240,542	536,758	0	536,758	56.7%	
	Net Income over Expenditure	(50,527)	500,961	(9,553)	(510,514)				
	Movement to/(from) Gen Reserve	(50,527)	500,961	(9,553)	(510,514)				