

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

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	950,034	949,578	950,372	794			99.9%
	Expenditure	317,148	281,628	284,620	2,992		2,992	98.9%
	Movement to/(from) Gen Reserve	<u>632,886</u>	<u>667,950</u>					
102	CIVIC ACTIVITIES							
	Income	20	360	300	(60)			120.0%
	Expenditure	21,767	25,568	27,873	2,305	100	2,205	92.1%
	Movement to/(from) Gen Reserve	<u>(21,747)</u>	<u>(25,208)</u>					
103	Mayors Charity Activities							
	Income	161	293	0	(293)			0.0%
	Expenditure	161	293	0	(293)		(293)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1)</u>					
104	PROJECTS & EVENTS							
	Expenditure	214,003	187,375	229,142	41,767		41,767	81.8%
105	TOWN FORCE							
	Income	20,568	25,390	20,600	(4,790)			123.3%
	Expenditure	107,538	87,874	112,497	24,623	7,600	17,023	84.9%
	Movement to/(from) Gen Reserve	<u>(86,970)</u>	<u>(62,484)</u>					
106	B R Parking Scheme							
	Expenditure	24,355	21,017	21,000	(17)		(17)	100.1%
107	GRANT AID							
	Income	38,145	38,145	0	(38,145)			0.0%
	Expenditure	97,731	94,392	55,288	(39,104)		(39,104)	170.7%
	Movement to/(from) Gen Reserve	<u>(59,586)</u>	<u>(56,247)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,506	12,000	12,006	6		6	100.0%
109	P & R CAPITAL							
	Income	29,250	37,725	49,500	11,775			76.2%
	Expenditure	146,763	149,738	149,013	(725)		(725)	100.5%
	Movement to/(from) Gen Reserve	<u>(117,513)</u>	<u>(112,013)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	3,255	3,700	445			88.0%
	Expenditure	5,639	12,608	5,736	(6,872)		(6,872)	219.8%
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>(9,353)</u>					
	Policy and Resources Income	1,043,148	1,054,746	1,024,472	(30,274)			103.0%
	Expenditure	949,610	872,492	897,175	24,683	7,700	16,983	98.1%
	Movement to/(from) Gen Reserve	<u>93,537</u>	<u>182,254</u>					

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Community Eng't & Environment								
204	FLORAL DISPLAYS							
	Income	14,808	15,035	18,300	3,265			82.2%
	Expenditure	50,619	44,053	55,696	11,643		11,643	79.1%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(29,018)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	20,356	25,281	4,925		4,925	80.5%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(20,356)</u>					
	Community Eng't & Environment Income	17,269	15,035	18,300	3,265			82.2%
	Expenditure	76,441	64,410	80,977	16,567	0	16,567	79.5%
	Movement to/(from) Gen Reserve	<u>(59,172)</u>	<u>(49,374)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,990	7,039	8,792	1,753	1,753	80.1%	
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	28,648	33,188	4,540	4,540	86.3%	
301	EVENTS - GENERAL	Income	40	583	0	(583)		0.0%	
		Expenditure	7,682	23,898	22,617	(1,281)	(1,281)	105.7%	
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(23,316)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	0	12	0	(12)	(12)	0.0%	
305	EVENTS - ROLLER RINK	Expenditure	0	44	0	(44)	(44)	0.0%	
306	EVENTS - SWITCH ON	Expenditure	10,888	5,572	6,292	720	720	88.6%	
402	ALLOTMENTS	Income	2,914	2,686	2,100	(586)		127.9%	
		Expenditure	4,159	3,343	3,376	33	33	99.0%	
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>(657)</u>					
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>3,269</u>	<u>2,100</u>	<u>(1,169)</u>		<u>155.7%</u>	
	Expenditure		<u>60,898</u>	<u>68,556</u>	<u>74,265</u>	<u>5,709</u>	<u>0</u>	<u>5,709</u>	<u>92.3%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(65,287)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	4,040	3,850	(190)		(190)	104.9%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,338</u>	<u>4,040</u>	<u>3,850</u>	<u>(190)</u>	<u>0</u>	<u>(190)</u>	<u>104.9%</u>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(4,040)</u>					
	Grand Totals:- Income	<u>1,063,370</u>	<u>1,073,050</u>	<u>1,044,872</u>	<u>(28,178)</u>			<u>102.7%</u>
	Expenditure	<u>1,092,287</u>	<u>1,009,498</u>	<u>1,056,267</u>	<u>46,769</u>	<u>7,700</u>	<u>39,069</u>	<u>96.3%</u>
	Net Income over Expenditure	<u>(28,918)</u>	<u>63,552</u>	<u>(11,395)</u>	<u>(74,947)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>63,552</u>					