

Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	997,143	1,065,107	1,024,819	(40,288)			103.9%
	Expenditure	332,299	266,908	312,120	45,212		45,212	85.5%
	Movement to/(from) Gen Reserve	<u>664,844</u>	<u>798,199</u>					
102	CIVIC ACTIVITIES							
	Income	1,445	335	300	(35)			111.7%
	Expenditure	27,875	19,938	32,273	12,335		12,335	61.8%
	Movement to/(from) Gen Reserve	<u>(26,430)</u>	<u>(19,603)</u>					
103	Mayors Charity Activities							
	Income	3,233	730	0	(730)			0.0%
	Expenditure	3,233	508	0	(508)		(508)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>222</u>					
104	PROJECTS & EVENTS							
	Expenditure	198,823	195,805	229,002	33,197		33,197	85.5%
105	TOWN FORCE							
	Income	28,860	24,465	20,100	(4,365)			121.7%
	Expenditure	101,594	91,844	147,411	55,567		55,567	62.3%
	Movement to/(from) Gen Reserve	<u>(72,733)</u>	<u>(67,379)</u>					
106	B R Parking Scheme							
	Expenditure	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	12,500	12,500	0	(12,500)			0.0%
	Expenditure	67,521	66,044	59,588	(6,456)		(6,456)	110.8%
	Movement to/(from) Gen Reserve	<u>(55,021)</u>	<u>(53,544)</u>					
108	P & R PARTNERSHIP FUNDING							
	Income	0	7,500	0	(7,500)			0.0%
	Expenditure	14,400	28,325	25,400	(2,925)		(2,925)	111.5%
	Movement to/(from) Gen Reserve	<u>(14,400)</u>	<u>(20,825)</u>					
109	P & R CAPITAL							
	Income	49,209	29,327	58,000	28,673			50.6%
	Expenditure	121,917	140,306	119,013	(21,293)		(21,293)	117.9%
	Movement to/(from) Gen Reserve	<u>(72,708)</u>	<u>(110,979)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,360	3,000	2,500	(500)			120.0%
	Expenditure	17,659	25,364	7,286	(18,078)		(18,078)	348.1%
	Movement to/(from) Gen Reserve	<u>(13,299)</u>	<u>(22,364)</u>					
	Policy and Resources Income	1,096,750	1,142,965	1,105,719	(37,246)			103.4%
	Expenditure	906,321	828,042	953,093	125,051	0	125,051	86.9%
	Movement to/(from) Gen Reserve	<u>190,430</u>	<u>314,923</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	14,381	14,300	(81)			100.6%
	Expenditure	56,988	55,709	56,146	437		437	99.2%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(41,328)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	22,578	21,631	(947)		(947)	104.4%
	Community Eng't & Environment Income	12,523	14,381	14,300	(81)			100.6%
	Expenditure	78,011	78,288	77,777	(511)	0	(511)	100.7%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>(63,907)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,313	7,100	7,492	392	392	94.8%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	60,070	57,364	(2,706)	(2,706)	104.7%	
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%	
		Expenditure	33,487	59,394	38,367	(21,027)	(21,027)	154.8%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(45,986)</u>					
306	EVENTS - SWITCH ON	Income	15,290	12,750	0	(12,750)		0.0%	
		Expenditure	20,538	6,508	5,000	(1,508)	(1,508)	130.2%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>6,242</u>					
402	ALLOTMENTS	Income	2,798	2,907	2,200	(707)		132.1%	
		Expenditure	6,771	4,323	3,376	(947)	(947)	128.0%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>(1,415)</u>					
	Events, Promotion & Leisure Income		20,074	29,066	2,200	(26,866)		1321.2%	
	Expenditure		124,693	137,394	111,599	(25,795)	0	(25,795)	123.1%
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(108,329)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	3,703	9,750	6,047		6,047	38.0%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>6,792</u>	<u>3,703</u>	<u>9,750</u>	<u>6,047</u>	0	6,047	38.0%
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(3,703)</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>1,186,411</u>	<u>1,122,219</u>	<u>(64,192)</u>			105.7%
	Expenditure	<u>1,115,817</u>	<u>1,047,427</u>	<u>1,152,219</u>	<u>104,792</u>	0	104,792	90.9%
	Net Income over Expenditure	<u>13,530</u>	<u>138,984</u>	<u>(30,000)</u>	<u>(168,984)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>138,984</u>					