

Summary Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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	949,578	484,909	970,317	485,409			50.0%
	Expenditure	331,300	30,666	296,120	265,454		265,454	10.4%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>454,242</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,035	300	(735)			345.0%
	Expenditure	25,854	2,923	28,373	25,450	100	25,350	10.7%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(1,888)</u>					
103	Mayors Charity Activities							
	Income	293	569	0	(569)			0.0%
	Expenditure	293	(283)	0	283		283	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>852</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	14,830	210,492	195,662		195,662	7.0%
105	TOWN FORCE							
	Income	25,390	2,721	20,600	17,879			13.2%
	Expenditure	102,849	12,129	115,097	102,968	7,600	95,368	17.1%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(9,408)</u>					
106	B R Parking Scheme							
	Expenditure	21,017	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	38,145	12,500	37,500	25,000			33.3%
	Expenditure	94,392	59,021	99,788	40,767		40,767	59.1%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(46,521)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	12,000	12,000	12,006	6		6	100.0%
109	P & R CAPITAL							
	Income	37,725	9,000	48,000	39,000			18.8%
	Expenditure	150,898	0	119,013	119,013		119,013	0.0%
	Movement to/(from) Gen Reserve	<u>(113,173)</u>	<u>9,000</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	750	2,500	1,750			30.0%
	Expenditure	12,608	1,175	4,736	3,561		3,561	24.8%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(425)</u>					
	Policy and Resources Income	1,054,746	511,484	1,079,217	567,733			47.4%
	Expenditure	938,585	125,462	906,625	781,163	7,700	773,463	14.7%
	Movement to/(from) Gen Reserve	116,161	386,022					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	7,612	6,800	(812)			111.9%
	Expenditure	44,053	2,429	53,946	51,517		51,517	4.5%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>5,183</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	355	26,131	25,776		25,776	1.4%
	Community Eng't & Environment Income	15,035	7,612	6,800	(812)			111.9%
	Expenditure	67,664	2,784	80,077	77,293	0	77,293	3.5%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>4,828</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,039	110	6,042	5,932	5,932	1.8%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	27,290	60,238	32,948	32,948	45.3%	
301	EVENTS - GENERAL	Income	583	855	0	(855)		0.0%	
		Expenditure	24,352	3,169	23,417	20,248	20,248	13.5%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(2,314)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	12	0	0	0	0	0.0%	
305	EVENTS - ROLLER RINK	Expenditure	44	0	0	0	0	0.0%	
306	EVENTS - SWITCH ON	Income	0	12,500	0	(12,500)		0.0%	
		Expenditure	5,572	0	4,292	4,292	4,292	0.0%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>12,500</u>					
402	ALLOTMENTS	Income	2,686	1,123	2,100	977		53.5%	
		Expenditure	4,454	493	3,176	2,683	2,683	15.5%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>630</u>					
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>14,478</u>	<u>2,100</u>	<u>(12,378)</u>		<u>689.4%</u>	
	Expenditure		<u>69,624</u>	<u>31,061</u>	<u>97,165</u>	<u>66,104</u>	<u>0</u>	<u>66,104</u>	<u>32.0%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(16,583)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	(1,733)	4,250	5,983		5,983	(40.8%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>(1,733)</u>	<u>4,250</u>	<u>5,983</u>	<u>0</u>	<u>5,983</u>	<u>(40.8%)</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>1,733</u>					
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	Grand Totals:- Income	<u>1,073,050</u>	<u>533,574</u>	<u>1,088,117</u>	<u>554,543</u>			<u>49.0%</u>
	Expenditure	<u>1,081,197</u>	<u>157,574</u>	<u>1,088,117</u>	<u>930,543</u>	<u>7,700</u>	<u>922,843</u>	<u>15.2%</u>
	Net Income over Expenditure	<u>(8,147)</u>	<u>376,000</u>	<u>0</u>	<u>(376,000)</u>			
	Movement to/(from) Gen Reserve	<u>(8,147)</u>	<u>376,000</u>					