

Summary Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	474,241	950,372	476,131			49.9%
	Expenditure	317,148	75,778	284,334	208,556		208,556	26.7%
	Movement to/(from) Gen Reserve	<u>632,886</u>	<u>398,462</u>					
102	CIVIC ACTIVITIES							
	Income	20	0	300	300			0.0%
	Expenditure	21,767	17	30,579	30,562	100	30,462	0.4%
	Movement to/(from) Gen Reserve	<u>(21,747)</u>	<u>(17)</u>					
103	Mayors Charity Activities							
	Income	161	30	0	(30)			0.0%
	Expenditure	161	10	0	(10)		(10)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>20</u>					
104	PROJECTS & EVENTS							
	Expenditure	214,003	54,617	238,454	183,837		183,837	22.9%
105	TOWN FORCE							
	Income	20,568	3,871	20,600	16,730			18.8%
	Expenditure	107,538	24,868	70,798	45,930	7,600	38,330	45.9%
	Movement to/(from) Gen Reserve	<u>(86,970)</u>	<u>(20,998)</u>					
106	B R Parking Scheme							
	Expenditure	24,355	(7,000)	21,149	28,149		28,149	(33.1%)
107	GRANT AID							
	Income	38,145	6,358	0	(6,358)			0.0%
	Expenditure	97,731	67,442	55,200	(12,242)		(12,242)	122.2%
	Movement to/(from) Gen Reserve	<u>(59,586)</u>	<u>(61,084)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,506	12,000	12,000	0		0	100.0%
109	P & R CAPITAL							
	Income	29,250	725	49,500	48,775			1.5%
	Expenditure	146,763	60,725	149,013	88,288		88,288	40.8%
	Movement to/(from) Gen Reserve	<u>(117,513)</u>	<u>(60,000)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	2,250	3,700	1,450			60.8%
	Expenditure	5,639	435	1,000	566		566	43.5%
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>1,816</u>					
	Policy and Resources Income	1,043,148	487,474	1,024,472	536,998			47.6%
	Expenditure	949,610	288,891	862,527	573,636	7,700	565,936	34.4%
	Movement to/(from) Gen Reserve	<u>93,537</u>	<u>198,582</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,808	6,715	18,300	11,585			36.7%
	Expenditure	50,619	22,982	77,009	54,027		54,027	29.8%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(16,268)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	2,923	25,694	22,771		22,771	11.4%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(2,923)</u>					
	Community Eng't & Environment Income	17,269	6,715	18,300	11,585			36.7%
	Expenditure	76,441	25,905	102,703	76,798	0	76,798	25.2%
	Movement to/(from) Gen Reserve	<u>(59,172)</u>	<u>(19,191)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	7,990	1,361	9,062	7,701	7,701	15.0%
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	0	34,157	34,157	34,157	0.0%
301	EVENTS - GENERAL	Income	40	0	0	0		0.0%
		Expenditure	7,682	4,248	33,522	29,274	29,274	12.7%
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(4,248)</u>				
306	EVENTS - SWITCH ON	Expenditure	10,888	0	4,639	4,639	4,639	0.0%
402	ALLOTMENTS	Income	2,914	1,105	2,100	995		52.6%
		Expenditure	4,159	751	5,807	5,056	5,056	12.9%
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>354</u>				
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>1,105</u>	<u>2,100</u>	<u>995</u>		<u>52.6%</u>
	Expenditure		<u>60,898</u>	<u>6,360</u>	<u>87,187</u>	<u>80,827</u>	<u>0</u>	<u>7.3%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(5,255)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	459	3,850	3,391		3,391	11.9%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>5,338</u>	<u>459</u>	<u>3,850</u>	<u>3,391</u>	<u>0</u>	<u>3,391</u>	11.9%
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(459)</u>					
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	Grand Totals:- Income	<u>1,063,370</u>	<u>495,293</u>	<u>1,044,872</u>	<u>549,579</u>			47.4%
	Expenditure	<u>1,092,287</u>	<u>321,616</u>	<u>1,056,267</u>	<u>734,651</u>	<u>7,700</u>	<u>726,951</u>	31.2%
	Net Income over Expenditure	<u>(28,918)</u>	<u>173,677</u>	<u>(11,395)</u>	<u>(185,072)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>173,677</u>					