

Summary Income & Expenditure by Budget Heading 30/09/2021

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	950,034	948,501	950,372	1,871			99.8%
	Expenditure	317,148	146,866	284,334	137,468		137,468	51.7%
	Movement to/(from) Gen Reserve	632,886	801,635					
102	CIVIC ACTIVITIES							
	Income	20	180	300	120			60.0%
	Expenditure	21,767	4,532	30,579	26,047	100	25,947	15.1%
	Movement to/(from) Gen Reserve	(21,747)	(4,352)					
103	Mayors Charity Activities							
	Income	161	89	0	(89)			0.0%
	Expenditure	161	10	0	(10)		(10)	0.0%
	Movement to/(from) Gen Reserve	0	79					
104	PROJECTS & EVENTS							
	Expenditure	214,003	107,556	238,454	130,898		130,898	45.1%
105	TOWN FORCE							
	Income	20,568	13,340	20,600	7,260			64.8%
	Expenditure	107,538	43,535	70,798	27,263	7,600	19,663	72.2%
	Movement to/(from) Gen Reserve	(86,970)	(30,195)					
106	B R Parking Scheme							
	Expenditure	24,355	(7,000)	21,149	28,149		28,149	(33.1%)
107	GRANT AID							
	Income	38,145	31,788	0	(31,788)			0.0%
	Expenditure	97,731	86,711	55,200	(31,511)		(31,511)	157.1%
	Movement to/(from) Gen Reserve	(59,586)	(54,923)					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,506	12,000	12,000	0		0	100.0%
109	P & R CAPITAL							
	Income	29,250	9,725	49,500	39,775			19.6%
	Expenditure	146,763	105,231	149,013	43,782		43,782	70.6%
	Movement to/(from) Gen Reserve	(117,513)	(95,506)					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	7,550	3,700	(3,850)			204.1%
	Expenditure	5,639	5,692	1,000	(4,692)		(4,692)	569.2%
	Movement to/(from) Gen Reserve	(670)	1,858					
	Policy and Resources Income	1,043,148	1,011,173	1,024,472	13,299			98.7%
	Expenditure	949,610	505,134	862,527	357,393	7,700	349,693	59.5%
	Movement to/(from) Gen Reserve	93,537	506,039					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,808	10,249	18,300	8,051			56.0%
	Expenditure	50,619	30,127	77,009	46,882		46,882	39.1%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(19,879)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	10,851	25,694	14,843		14,843	42.2%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(10,851)</u>					
	Community Eng't & Environment Income	17,269	10,249	18,300	8,051			56.0%
	Expenditure	76,441	40,978	102,703	61,725	0	61,725	39.9%
	Movement to/(from) Gen Reserve	<u>(59,172)</u>	<u>(30,729)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,990	3,091	9,062	5,971	5,971	34.1%	
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	25,818	34,157	8,339	8,339	75.6%	
301	EVENTS - GENERAL	Income	40	533	0	(533)		0.0%	
		Expenditure	7,682	18,904	31,522	12,618	12,618	60.0%	
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(18,371)</u>					
306	EVENTS - SWITCH ON	Expenditure	10,888	0	6,639	6,639	6,639	0.0%	
402	ALLOTMENTS	Income	2,914	1,791	2,100	309		85.3%	
		Expenditure	4,159	1,434	5,807	4,373	4,373	24.7%	
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>357</u>					
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>2,324</u>	<u>2,100</u>	<u>(224)</u>		<u>110.7%</u>	
	Expenditure		<u>60,898</u>	<u>49,246</u>	<u>87,187</u>	<u>37,941</u>	<u>0</u>	<u>37,941</u>	<u>56.5%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(46,922)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	1,018	3,850	2,832		2,832	26.5%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,338</u>	<u>1,018</u>	<u>3,850</u>	<u>2,832</u>	<u>0</u>	<u>2,832</u>	<u>26.5%</u>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,018)</u>					
	Grand Totals:- Income	<u>1,063,370</u>	<u>1,023,745</u>	<u>1,044,872</u>	<u>21,127</u>			<u>98.0%</u>
	Expenditure	<u>1,092,287</u>	<u>596,376</u>	<u>1,056,267</u>	<u>459,891</u>	<u>7,700</u>	<u>452,191</u>	<u>57.2%</u>
	Net Income over Expenditure	<u>(28,918)</u>	<u>427,369</u>	<u>(11,395)</u>	<u>(438,764)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>427,369</u>					