

Summary Income & Expenditure by Budget Heading 30/09/2023

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	997,143	1,033,908	1,024,819	(9,089)		100.9%	
		Expenditure	332,299	146,390	312,120	165,730	165,730	46.9%	
	Movement to/(from) Gen Reserve		<u>664,844</u>	<u>887,518</u>					
102	CIVIC ACTIVITIES	Income	1,445	170	300	130		56.7%	
		Expenditure	27,875	11,235	32,273	21,038	21,038	34.8%	
	Movement to/(from) Gen Reserve		<u>(26,430)</u>	<u>(11,065)</u>					
103	Mayors Charity Activities	Income	3,233	562	0	(562)		0.0%	
		Expenditure	3,233	508	0	(508)	(508)	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>54</u>					
104	PROJECTS & EVENTS	Expenditure	198,823	101,127	229,002	127,875	127,875	44.2%	
105	TOWN FORCE	Income	28,860	10,938	20,100	9,162		54.4%	
		Expenditure	101,594	46,676	147,411	100,735	100,735	31.7%	
	Movement to/(from) Gen Reserve		<u>(72,733)</u>	<u>(35,738)</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	57,424	59,588	2,164	2,164	96.4%	
	Movement to/(from) Gen Reserve		<u>(55,021)</u>	<u>(44,924)</u>					
108	P & R PARTNERSHIP FUNDING	Expenditure	14,400	23,000	25,400	2,400	2,400	90.6%	
109	P & R CAPITAL	Income	49,209	27,377	58,000	30,623		47.2%	
		Expenditure	121,917	95,800	119,013	23,213	23,213	80.5%	
	Movement to/(from) Gen Reserve		<u>(72,708)</u>	<u>(68,423)</u>					
110	STREET SCENE ENH'T BRTC	Income	4,360	0	2,500	2,500		0.0%	
		Expenditure	17,659	16,060	7,286	(8,774)	(8,774)	220.4%	
	Movement to/(from) Gen Reserve		<u>(13,299)</u>	<u>(16,060)</u>					
	Policy and Resources Income		1,096,750	1,085,455	1,105,719	20,264		98.2%	
	Expenditure		906,321	491,220	953,093	461,873	0	461,873	51.5%
	Movement to/(from) Gen Reserve		190,430	594,235					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	13,712	14,300	588			95.9%
	Expenditure	56,988	33,606	56,146	22,540		22,540	59.9%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(19,894)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	8,579	21,631	13,052		13,052	39.7%
	Community Eng't & Environment Income	12,523	13,712	14,300	588			95.9%
	Expenditure	78,011	42,185	77,777	35,592	0	35,592	54.2%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>(28,473)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,313	3,282	7,492	4,210	4,210	43.8%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	28,196	57,364	29,169	29,169	49.2%	
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%	
		Expenditure	33,487	53,785	38,367	(15,418)	(15,418)	140.2%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(40,377)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	0	1,500	0	(1,500)	(1,500)	0.0%	
306	EVENTS - SWITCH ON	Income	15,290	12,500	0	(12,500)		0.0%	
		Expenditure	20,538	14,121	5,000	(9,121)	(9,121)	282.4%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>(1,621)</u>					
402	ALLOTMENTS	Income	2,798	2,246	2,200	(46)		102.1%	
		Expenditure	6,771	2,123	3,376	1,253	1,253	62.9%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>123</u>					
	Events, Promotion & Leisure Income		20,074	28,154	2,200	(25,954)		1279.7%	
	Expenditure		124,693	103,006	111,599	8,593	0	8,593	92.3%
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(74,852)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	1,972	9,750	7,778		7,778	20.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>6,792</u>	<u>1,972</u>	<u>9,750</u>	<u>7,778</u>	<u>0</u>	<u>7,778</u>	20.2%
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(1,972)</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>1,127,321</u>	<u>1,122,219</u>	<u>(5,102)</u>			100.5%
	Expenditure	<u>1,115,817</u>	<u>638,382</u>	<u>1,152,219</u>	<u>513,837</u>	<u>0</u>	<u>513,837</u>	55.4%
	Net Income over Expenditure	<u>13,530</u>	<u>488,939</u>	<u>(30,000)</u>	<u>(518,939)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>488,939</u>					