

## Summary Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION							
	Income	950,034	474,271	950,372	476,101			49.9%
	Expenditure	317,148	97,833	284,334	186,501		186,501	34.4%
	Movement to/(from) Gen Reserve	<u>632,886</u>	<u>376,438</u>					
102	CIVIC ACTIVITIES							
	Income	20	90	300	210			30.0%
	Expenditure	21,767	1,804	30,579	28,775	100	28,675	6.2%
	Movement to/(from) Gen Reserve	<u>(21,747)</u>	<u>(1,714)</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	72,281	238,454	166,173		166,173	30.3%
105	TOWN FORCE							
	Income	20,568	6,328	20,600	14,272			30.7%
	Expenditure	107,538	30,944	70,798	39,854	7,600	32,254	54.4%
	Movement to/(from) Gen Reserve	<u>(86,970)</u>	<u>(24,616)</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	19,073	0	(19,073)			0.0%
	Expenditure	97,731	73,996	55,200	(18,796)		(18,796)	134.0%
	Movement to/(from) Gen Reserve	<u>(59,586)</u>	<u>(54,923)</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	7,550	3,700	(3,850)			204.1%
	Expenditure	5,639	633	1,000	368		368	63.3%
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>6,918</u>					
	Policy and Resources Income	<b>1,043,148</b>	<b>508,067</b>	<b>1,024,472</b>	<b>516,405</b>			<b>49.6%</b>
	Expenditure	<b>949,610</b>	<b>343,225</b>	<b>862,527</b>	<b>519,302</b>	<b>7,700</b>	<b>511,602</b>	<b>40.7%</b>
	Movement to/(from) Gen Reserve	<b><u>93,537</u></b>	<b><u>164,842</u></b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	14,808	7,982	18,300	10,318			43.6%
	Expenditure	50,619	25,897	77,009	51,112		51,112	33.6%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(17,916)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	6,416	25,694	19,278		19,278	25.0%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(6,416)</u>					
	Community Eng't & Environment Income	<b>17,269</b>	<b>7,982</b>	<b>18,300</b>	<b>10,318</b>			<b>43.6%</b>
	Expenditure	<b>76,441</b>	<b>32,313</b>	<b>102,703</b>	<b>70,390</b>	<b>0</b>	<b>70,390</b>	<b>31.5%</b>
	Movement to/(from) Gen Reserve	<b><u>(59,172)</u></b>	<b><u>(24,332)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	7,990	1,931	9,062	7,131	7,131	21.3%
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	10,701	31,522	20,821	20,821	33.9%
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(10,701)</u>				
306	EVENTS - SWITCH ON	Expenditure	10,888	0	6,639	6,639	6,639	0.0%
402	ALLOTMENTS	Income	2,914	1,109	2,100	991		52.8%
		Expenditure	4,159	899	5,807	4,908	4,908	15.5%
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>210</u>				
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>1,109</u>	<u>2,100</u>	<u>991</u>		<u>52.8%</u>
	Expenditure		<u>60,898</u>	<u>13,531</u>	<u>87,187</u>	<u>73,656</u>	<u>0</u>	<u>73,656</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(12,422)</u>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,338	642	3,850	3,208		3,208	16.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,338</u>	<u>642</u>	<u>3,850</u>	<u>3,208</u>	<u>0</u>	<u>3,208</u>	<u>16.7%</u>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(642)</u>					
	Grand Totals:- Income	<u>1,063,370</u>	<u>517,158</u>	<u>1,044,872</u>	<u>527,714</u>			<u>49.5%</u>
	Expenditure	<u>1,092,287</u>	<u>389,711</u>	<u>1,056,267</u>	<u>666,556</u>	<u>7,700</u>	<u>658,856</u>	<u>37.6%</u>
	Net Income over Expenditure	<u>(28,918)</u>	<u>127,446</u>	<u>(11,395)</u>	<u>(138,841)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>127,446</u>					