

Summary Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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	474,214	950,372	476,158		49.9%
		Expenditure	317,148	55,917	284,334	228,417	228,417	19.7%
	Movement to/(from) Gen Reserve		632,886	418,297				
102	CIVIC ACTIVITIES	Income	20	0	300	300		0.0%
		Expenditure	21,767	(1,277)	30,579	31,856	100	31,756 (3.8%)
	Movement to/(from) Gen Reserve		(21,747)	1,277				
103	Mayors Charity Activities	Income	161	30	0	(30)		0.0%
		Expenditure	161	10	0	(10)	(10)	0.0%
	Movement to/(from) Gen Reserve		0	20				
104	PROJECTS & EVENTS	Expenditure	214,003	35,954	238,454	202,500	202,500	15.1%
105	TOWN FORCE	Income	20,568	3,871	20,600	16,730		18.8%
		Expenditure	107,538	15,824	70,798	54,974	7,600	47,374 33.1%
	Movement to/(from) Gen Reserve		(86,970)	(11,954)				
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	61,084	55,200	(5,884)	(5,884)	110.7%
	Movement to/(from) Gen Reserve		(59,586)	(54,727)				
108	P & R PARTNERSHIP FUNDING	Expenditure	22,006	12,000	22,000	10,000	10,000	54.5%
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		(117,513)	(60,000)				
110	STREET SCENE ENH'T BRTC	Income	4,969	2,250	3,700	1,450		60.8%
		Expenditure	5,639	374	1,000	626	626	37.4%
	Movement to/(from) Gen Reserve		(670)	1,876				
	Policy and Resources Income		1,043,148	487,447	1,024,472	537,025		47.6%
	Expenditure		957,110	233,611	872,527	638,916	7,700	631,216 27.7%
	Movement to/(from) Gen Reserve		86,037	253,836				

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Community Eng't & Environment								
204	FLORAL DISPLAYS							
	Income	14,808	6,715	18,300	11,585			36.7%
	Expenditure	50,619	9,738	77,009	67,271		67,271	12.6%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(3,024)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	15,822	2,885	15,694	12,809		12,809	18.4%
	Movement to/(from) Gen Reserve	<u>(13,361)</u>	<u>(2,885)</u>					
	Community Eng't & Environment Income	17,269	6,715	18,300	11,585			36.7%
	Expenditure	66,441	12,623	92,703	80,080	0	80,080	13.6%
	Movement to/(from) Gen Reserve	<u>(49,172)</u>	<u>(5,908)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	7,990	801	9,062	8,261	8,261	8.8%
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	1,814	33,522	31,709	31,709	5.4%
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(1,814)</u>				
306	EVENTS - SWITCH ON	Expenditure	10,888	0	4,639	4,639	4,639	0.0%
402	ALLOTMENTS	Income	2,914	1,091	2,100	1,009		52.0%
		Expenditure	4,159	385	5,807	5,422	5,422	6.6%
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>706</u>				
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>1,091</u>	<u>2,100</u>	<u>1,009</u>		<u>52.0%</u>
	Expenditure		<u>60,898</u>	<u>3,000</u>	<u>87,187</u>	<u>84,187</u>	<u>0</u>	<u>3.4%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(1,909)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	289	3,850	3,561		3,561	7.5%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>5,338</u>	<u>289</u>	<u>3,850</u>	<u>3,561</u>	<u>0</u>	<u>3,561</u>	7.5%
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(289)</u>					
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	Grand Totals:- Income	<u>1,063,370</u>	<u>495,253</u>	<u>1,044,872</u>	<u>549,619</u>			47.4%
	Expenditure	<u>1,089,787</u>	<u>249,523</u>	<u>1,056,267</u>	<u>806,744</u>	<u>7,700</u>	<u>799,044</u>	24.4%
	Net Income over Expenditure	<u>(26,418)</u>	<u>245,730</u>	<u>(11,395)</u>	<u>(257,125)</u>			
	Movement to/(from) Gen Reserve	<u>(26,418)</u>	<u>245,730</u>					