

Summary Income & Expenditure by Budget Heading 31/05/2023

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	997,143	508,635	1,024,819	516,184			49.6%
	Expenditure	332,299	55,493	312,120	256,627	256,627		17.8%
	Movement to/(from) Gen Reserve	664,844	453,142					
102	CIVIC ACTIVITIES							
	Income	1,445	0	300	300			0.0%
	Expenditure	27,875	4,022	32,273	28,251	28,251		12.5%
	Movement to/(from) Gen Reserve	(26,430)	(4,022)					
103	Mayors Charity Activities							
	Income	3,233	508	0	(508)			0.0%
	Expenditure	3,233	508	0	(508)	(508)		0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS							
	Expenditure	198,823	34,922	229,002	194,080	194,080		15.2%
105	TOWN FORCE							
	Income	28,860	3,502	20,100	16,598			17.4%
	Expenditure	101,594	17,694	147,411	129,717	129,717		12.0%
	Movement to/(from) Gen Reserve	(72,733)	(14,192)					
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	(55,021)	(44,924)					
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	4,919	58,000	53,081			8.5%
	Expenditure	121,917	32,419	119,013	86,594	86,594		27.2%
	Movement to/(from) Gen Reserve	(72,708)	(27,500)					
110	STREET SCENE ENH'T BRTC							
	Income	4,360	0	2,500	2,500			0.0%
	Expenditure	17,659	3,300	7,286	3,986	3,986		45.3%
	Movement to/(from) Gen Reserve	(13,299)	(3,300)					
	Policy and Resources Income	1,096,750	530,064	1,105,719	575,655			47.9%
	Expenditure	906,321	221,781	953,093	731,312	0	731,312	23.3%
	Movement to/(from) Gen Reserve	190,430	308,282					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	11,035	14,300	3,265			77.2%
	Expenditure	56,988	5,728	56,146	50,418		50,418	10.2%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>5,307</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	620	21,631	21,011		21,011	2.9%
	Community Eng't & Environment Income	12,523	11,035	14,300	3,265			77.2%
	Expenditure	78,011	6,348	77,777	71,429	0	71,429	8.2%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>4,687</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,313	685	7,492	6,807	6,807	9.1%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	27,268	57,364	30,096	30,096	47.5%	
301	EVENTS - GENERAL	Income	1,987	11,270	0	(11,270)		0.0%	
		Expenditure	33,487	34,044	38,367	4,323	4,323	88.7%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(22,774)</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	12,445	5,000	(7,445)	(7,445)	248.9%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>55</u>					
402	ALLOTMENTS	Income	2,798	1,254	2,200	947		57.0%	
		Expenditure	6,771	654	3,376	2,722	2,722	19.4%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>600</u>					
	Events, Promotion & Leisure Income		<u>20,074</u>	<u>25,024</u>	<u>2,200</u>	<u>(22,824)</u>		<u>1137.4%</u>	
	Expenditure		<u>124,693</u>	<u>76,596</u>	<u>111,599</u>	<u>35,003</u>	<u>0</u>	<u>35,003</u>	<u>68.6%</u>
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(51,573)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	(1,367)	9,750	11,117		11,117	(14.0%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>6,792</u>	<u>(1,367)</u>	<u>9,750</u>	<u>11,117</u>	<u>0</u>	<u>11,117</u>	(14.0%)
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>1,367</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>566,122</u>	<u>1,122,219</u>	<u>556,097</u>			50.4%
	Expenditure	<u>1,115,817</u>	<u>303,358</u>	<u>1,152,219</u>	<u>848,861</u>	<u>0</u>	<u>848,861</u>	26.3%
	Net Income over Expenditure	<u>13,530</u>	<u>262,764</u>	<u>(30,000)</u>	<u>(292,764)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>262,764</u>					