

Summary Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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 | 949,578 | 487,379 | 970,317 | 482,938 | | | 50.2% |
| | Expenditure | 331,300 | 103,140 | 296,145 | 193,005 | | 193,005 | 34.8% |
| | Movement to/(from) Gen Reserve | <u>618,278</u> | <u>384,239</u> | | | | | |
| 102 | CIVIC ACTIVITIES | | | | | | | |
| | Income | 360 | 1,145 | 300 | (845) | | | 381.7% |
| | Expenditure | 25,854 | 10,781 | 28,373 | 17,592 | 100 | 17,492 | 38.4% |
| | Movement to/(from) Gen Reserve | <u>(25,494)</u> | <u>(9,636)</u> | | | | | |
| 103 | Mayors Charity Activities | | | | | | | |
| | Income | 293 | 1,606 | 0 | (1,606) | | | 0.0% |
| | Expenditure | 293 | 1,591 | 0 | (1,591) | | (1,591) | 0.0% |
| | Movement to/(from) Gen Reserve | <u>(1)</u> | <u>15</u> | | | | | |
| 104 | PROJECTS & EVENTS | | | | | | | |
| | Expenditure | 187,375 | 62,441 | 210,492 | 148,051 | | 148,051 | 29.7% |
| 105 | TOWN FORCE | | | | | | | |
| | Income | 25,390 | 5,693 | 20,600 | 14,907 | | | 27.6% |
| | Expenditure | 102,849 | 23,112 | 115,097 | 91,985 | 7,600 | 84,385 | 26.7% |
| | Movement to/(from) Gen Reserve | <u>(77,459)</u> | <u>(17,419)</u> | | | | | |
| 106 | B R Parking Scheme | | | | | | | |
| | Expenditure | 21,017 | (7,000) | 21,000 | 28,000 | | 28,000 | (33.3%) |
| 107 | GRANT AID | | | | | | | |
| | Income | 38,145 | 12,500 | 37,500 | 25,000 | | | 33.3% |
| | Expenditure | 94,392 | 69,841 | 99,788 | 29,947 | | 29,947 | 70.0% |
| | Movement to/(from) Gen Reserve | <u>(56,247)</u> | <u>(57,341)</u> | | | | | |
| 108 | P & R PARTNERSHIP FUNDING | | | | | | | |
| | Expenditure | 12,000 | 14,400 | 12,006 | (2,394) | | (2,394) | 119.9% |
| 109 | P & R CAPITAL | | | | | | | |
| | Income | 37,725 | 18,000 | 48,000 | 30,000 | | | 37.5% |
| | Expenditure | 151,898 | 0 | 119,013 | 119,013 | | 119,013 | 0.0% |
| | Movement to/(from) Gen Reserve | <u>(114,173)</u> | <u>18,000</u> | | | | | |
| 110 | STREET SCENE ENH'T BRTC | | | | | | | |
| | Income | 3,255 | 2,360 | 2,500 | 141 | | | 94.4% |
| | Expenditure | 12,608 | 3,656 | 4,736 | 1,081 | | 1,081 | 77.2% |
| | Movement to/(from) Gen Reserve | <u>(9,353)</u> | <u>(1,296)</u> | | | | | |
| | Policy and Resources Income | 1,054,746 | 528,683 | 1,079,217 | 550,534 | | | 49.0% |
| | Expenditure | 939,585 | 281,962 | 906,650 | 624,688 | 7,700 | 616,988 | 31.9% |
| | Movement to/(from) Gen Reserve | 115,161 | 246,721 | | | | | |

Summary Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|--------------------------------------|------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <u>Community Eng't & Environment</u> | | | | | | | | |
| 204 | FLORAL DISPLAYS | | | | | | | |
| | Income | 15,035 | 8,069 | 6,800 | (1,269) | | | 118.7% |
| | Expenditure | 44,053 | 33,018 | 53,921 | 20,903 | | 20,903 | 61.2% |
| | Movement to/(from) Gen Reserve | <u>(29,018)</u> | <u>(24,950)</u> | | | | | |
| 208 | E & L PARTNERSHIP/PROJECTS | | | | | | | |
| | Expenditure | 23,610 | 6,180 | 26,131 | 19,951 | | 19,951 | 23.7% |
| | Community Eng't & Environment Income | 15,035 | 8,069 | 6,800 | (1,269) | | | 118.7% |
| | Expenditure | 67,664 | 39,199 | 80,052 | 40,853 | 0 | 40,853 | 49.0% |
| | Movement to/(from) Gen Reserve | <u>(52,628)</u> | <u>(31,130)</u> | | | | | |

Summary Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | |
|--|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|--------------|
| Events, Promotion & Leisure | | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 7,039 | 1,850 | 6,042 | 4,192 | 4,192 | 30.6% | |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 28,151 | 27,290 | 60,238 | 32,948 | 32,948 | 45.3% | |
| 301 | EVENTS - GENERAL | Income | 583 | 1,865 | 0 | (1,865) | | 0.0% | |
| | | Expenditure | 24,352 | 22,833 | 23,417 | 584 | 584 | 97.5% | |
| | Movement to/(from) Gen Reserve | | <u>(23,770)</u> | <u>(20,968)</u> | | | | | |
| 302 | EVENTS - BR CARNIVAL | Expenditure | 12 | 0 | 0 | 0 | 0 | 0.0% | |
| 305 | EVENTS - ROLLER RINK | Expenditure | 44 | 0 | 0 | 0 | 0 | 0.0% | |
| 306 | EVENTS - SWITCH ON | Income | 0 | 12,500 | 0 | (12,500) | | 0.0% | |
| | | Expenditure | 5,572 | 0 | 4,292 | 4,292 | 4,292 | 0.0% | |
| | Movement to/(from) Gen Reserve | | <u>(5,572)</u> | <u>12,500</u> | | | | | |
| 402 | ALLOTMENTS | Income | 2,686 | 1,346 | 2,100 | 754 | | 64.1% | |
| | | Expenditure | 4,454 | 2,323 | 3,176 | 853 | 853 | 73.1% | |
| | Movement to/(from) Gen Reserve | | <u>(1,768)</u> | <u>(977)</u> | | | | | |
| | Events, Promotion & Leisure Income | | <u>3,269</u> | <u>15,711</u> | <u>2,100</u> | <u>(13,611)</u> | | <u>748.1%</u> | |
| | Expenditure | | <u>69,624</u> | <u>54,296</u> | <u>97,165</u> | <u>42,869</u> | <u>0</u> | <u>42,869</u> | <u>55.9%</u> |
| | Movement to/(from) Gen Reserve | | <u>(66,355)</u> | <u>(38,585)</u> | | | | | |

Summary Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| Planning | | | | | | | | |
| 401 ROADS & STREETLIGHTS | Expenditure | 5,324 | 533 | 4,250 | 3,717 | | 3,717 | 12.5% |
| | Planning Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | <u>0.0%</u> |
| | Expenditure | <u>5,324</u> | <u>533</u> | <u>4,250</u> | <u>3,717</u> | <u>0</u> | <u>3,717</u> | <u>12.5%</u> |
| | Movement to/(from) Gen Reserve | <u>(5,324)</u> | <u>(533)</u> | | | | | |
| <hr/> | | | | | | | | |
| | Grand Totals:- Income | <u>1,073,050</u> | <u>552,463</u> | <u>1,088,117</u> | <u>535,654</u> | | | <u>50.8%</u> |
| | Expenditure | <u>1,082,197</u> | <u>375,989</u> | <u>1,088,117</u> | <u>712,128</u> | <u>7,700</u> | <u>704,428</u> | <u>35.3%</u> |
| | Net Income over Expenditure | <u>(9,147)</u> | <u>176,473</u> | <u>0</u> | <u>(176,473)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(9,147)</u> | <u>176,473</u> | | | | | |