

Summary Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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	474,294	950,372	476,078			49.9%
	Expenditure	317,148	125,783	284,334	158,551		158,551	44.2%
	Movement to/(from) Gen Reserve	<u>632,886</u>	<u>348,511</u>					
102	CIVIC ACTIVITIES							
	Income	20	140	300	160			46.7%
	Expenditure	21,767	3,213	30,579	27,366	100	27,266	10.8%
	Movement to/(from) Gen Reserve	<u>(21,747)</u>	<u>(3,073)</u>					
103	Mayors Charity Activities							
	Income	161	89	0	(89)			0.0%
	Expenditure	161	10	0	(10)		(10)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>79</u>					
104	PROJECTS & EVENTS							
	Expenditure	214,003	89,954	238,454	148,500		148,500	37.7%
105	TOWN FORCE							
	Income	20,568	11,509	20,600	9,091			55.9%
	Expenditure	107,538	33,259	70,798	37,539	7,600	29,939	57.7%
	Movement to/(from) Gen Reserve	<u>(86,970)</u>	<u>(21,751)</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	25,430	0	(25,430)			0.0%
	Expenditure	97,731	80,353	55,200	(25,153)		(25,153)	145.6%
	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	9,725	49,500	39,775			19.6%
	Expenditure	146,763	60,725	149,013	88,288		88,288	40.8%
	Movement to/(from) Gen Reserve	<u>(117,513)</u>	<u>(51,000)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	7,550	3,700	(3,850)			204.1%
	Expenditure	5,639	4,402	1,000	(3,402)		(3,402)	440.2%
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>3,148</u>					
	Policy and Resources Income	1,043,148	528,736	1,024,472	495,736			51.6%
	Expenditure	949,610	402,699	862,527	459,828	7,700	452,128	47.6%
	Movement to/(from) Gen Reserve	<u>93,537</u>	<u>126,037</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,808	8,699	18,300	9,601			47.5%
	Expenditure	50,619	27,504	77,009	49,505		49,505	35.7%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(18,805)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	10,823	25,694	14,871		14,871	42.1%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(10,823)</u>					
	Community Eng't & Environment Income	17,269	8,699	18,300	9,601			47.5%
	Expenditure	76,441	38,327	102,703	64,376	0	64,376	37.3%
	Movement to/(from) Gen Reserve	<u>(59,172)</u>	<u>(29,628)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,990	2,503	9,062	6,559	6,559	27.6%	
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	25,818	34,157	8,339	8,339	75.6%	
301	EVENTS - GENERAL	Income	40	300	0	(300)		0.0%	
		Expenditure	7,682	16,365	31,522	15,157	15,157	51.9%	
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(16,065)</u>					
306	EVENTS - SWITCH ON	Expenditure	10,888	0	6,639	6,639	6,639	0.0%	
402	ALLOTMENTS	Income	2,914	1,113	2,100	987		53.0%	
		Expenditure	4,159	1,298	5,807	4,509	4,509	22.3%	
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>(185)</u>					
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>1,413</u>	<u>2,100</u>	<u>687</u>		<u>67.3%</u>	
	Expenditure		<u>60,898</u>	<u>45,983</u>	<u>87,187</u>	<u>41,204</u>	<u>0</u>	<u>41,204</u>	<u>52.7%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(44,570)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	836	3,850	3,014		3,014	21.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,338</u>	<u>836</u>	<u>3,850</u>	<u>3,014</u>	<u>0</u>	<u>3,014</u>	<u>21.7%</u>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(836)</u>					
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	Grand Totals:- Income	<u>1,063,370</u>	<u>538,848</u>	<u>1,044,872</u>	<u>506,024</u>			<u>51.6%</u>
	Expenditure	<u>1,092,287</u>	<u>487,845</u>	<u>1,056,267</u>	<u>568,422</u>	<u>7,700</u>	<u>560,722</u>	<u>46.9%</u>
	Net Income over Expenditure	<u>(28,918)</u>	<u>51,003</u>	<u>(11,395)</u>	<u>(62,398)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>51,003</u>					