

Summary Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	976,748	970,317	(6,431)		100.7%	
		Expenditure	331,300	165,674	296,145	130,471	130,471	55.9%	
	Movement to/(from) Gen Reserve		<u>618,278</u>	<u>811,074</u>					
102	CIVIC ACTIVITIES	Income	360	1,285	300	(985)		428.3%	
		Expenditure	25,854	13,537	28,373	14,836	14,836	47.7%	
	Movement to/(from) Gen Reserve		<u>(25,494)</u>	<u>(12,252)</u>					
103	Mayors Charity Activities	Income	293	1,874	0	(1,874)		0.0%	
		Expenditure	293	1,591	0	(1,591)	(1,591)	0.0%	
	Movement to/(from) Gen Reserve		<u>(1)</u>	<u>283</u>					
104	PROJECTS & EVENTS	Expenditure	187,375	106,239	210,492	104,253	104,253	50.5%	
105	TOWN FORCE	Income	25,390	17,358	20,600	3,242		84.3%	
		Expenditure	102,849	42,606	115,097	72,491	72,491	37.0%	
	Movement to/(from) Gen Reserve		<u>(77,459)</u>	<u>(25,248)</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	65,841	99,788	33,947	33,947	66.0%	
	Movement to/(from) Gen Reserve		<u>(56,247)</u>	<u>(53,341)</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	28,209	48,000	19,791		58.8%	
		Expenditure	151,898	75,716	119,013	43,297	43,297	63.6%	
	Movement to/(from) Gen Reserve		<u>(114,173)</u>	<u>(47,506)</u>					
110	STREET SCENE ENH'T BRTC	Income	3,255	2,360	2,500	141		94.4%	
		Expenditure	12,608	7,723	4,736	(2,987)	(2,987)	163.1%	
	Movement to/(from) Gen Reserve		<u>(9,353)</u>	<u>(5,363)</u>					
	Policy and Resources Income		<u>1,054,746</u>	<u>1,040,334</u>	<u>1,079,217</u>	<u>38,883</u>		<u>96.4%</u>	
	Expenditure		<u>939,585</u>	<u>486,327</u>	<u>906,650</u>	<u>420,323</u>	<u>0</u>	<u>420,323</u>	<u>53.6%</u>
	Movement to/(from) Gen Reserve		<u>115,161</u>	<u>554,007</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	12,007	6,800	(5,207)			176.6%
	Expenditure	44,053	50,999	53,921	2,922		2,922	94.6%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(38,992)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	9,224	26,131	16,908		16,908	35.3%
	Community Eng't & Environment Income	15,035	12,007	6,800	(5,207)			176.6%
	Expenditure	67,664	60,223	80,052	19,829	0	19,829	75.2%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>(48,216)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,039	3,545	6,042	2,497	2,497	58.7%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	27,492	60,238	32,746	32,746	45.6%	
301	EVENTS - GENERAL	Income	583	1,994	0	(1,994)		0.0%	
		Expenditure	24,352	33,988	23,417	(10,571)	(10,571)	145.1%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(31,994)</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	12,650	0	(12,650)		0.0%	
		Expenditure	5,572	15,442	4,292	(11,150)	(11,150)	359.8%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>(2,792)</u>					
402	ALLOTMENTS	Income	2,686	2,706	2,100	(606)		128.8%	
		Expenditure	4,454	3,114	3,176	62	62	98.0%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(408)</u>					
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>17,350</u>	<u>2,100</u>	<u>(15,250)</u>		<u>826.2%</u>	
	Expenditure		<u>69,624</u>	<u>83,581</u>	<u>97,165</u>	<u>13,584</u>	<u>0</u>	<u>13,584</u>	<u>86.0%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(66,231)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	1,555	4,250	2,695		2,695	36.6%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>1,555</u>	<u>4,250</u>	<u>2,695</u>	<u>0</u>	<u>2,695</u>	<u>36.6%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(1,555)</u>					
	Grand Totals:- Income	<u>1,073,050</u>	<u>1,069,690</u>	<u>1,088,117</u>	<u>18,427</u>			<u>98.3%</u>
	Expenditure	<u>1,082,197</u>	<u>631,686</u>	<u>1,088,117</u>	<u>456,431</u>	<u>0</u>	<u>456,431</u>	<u>58.1%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>438,004</u>	<u>0</u>	<u>(438,004)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>438,004</u>					