

Summary Income & Expenditure by Budget Heading 31/05/2020

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	936,361	461,246	955,372	494,126			48.3%
	Expenditure	266,279	45,103	284,874	239,771	239,771		15.8%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>416,143</u>					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	(4,370)	30,599	34,969	34,969		(14.3%)
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>4,370</u>					
103	Mayors Charity Activities							
	Income	1,593	0	0	0			0.0%
	Expenditure	1,593	(1,513)	0	1,513	1,513		0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,513</u>					
104	PROJECTS & EVENTS							
	Expenditure	211,635	34,188	234,004	199,816	199,816		14.6%
105	TOWN FORCE							
	Income	23,678	836	15,600	14,764			5.4%
	Expenditure	60,931	23,940	67,398	43,458	43,458		35.5%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(23,104)</u>					
106	B R Parking Scheme							
	Expenditure	21,006	(7,000)	21,149	28,149	28,149		(33.1%)
107	GRANT AID							
	Expenditure	50,902	42,000	55,000	13,000	13,000		76.4%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	22,077	12,000	22,000	10,000	10,000		54.5%
109	P & R CAPITAL							
	Income	39,750	0	51,000	51,000			0.0%
	Expenditure	150,588	(2,250)	149,013	151,263	151,263		(1.5%)
	Movement to/(from) Gen Reserve	<u>(110,838)</u>	<u>2,250</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	(36)	2,200	2,236			(1.6%)
	Expenditure	3,823	0	100	100	100		0.0%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>(36)</u>					
	Policy and Resources Income	1,004,598	462,045	1,024,472	562,427			45.1%
	Expenditure	822,450	142,099	864,137	722,038	0	722,038	16.4%
	Movement to/(from) Gen Reserve	<u>182,148</u>	<u>319,947</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	23,377	9,469	23,000	13,531			41.2%
	Expenditure	69,849	2,544	75,559	73,015		73,015	3.4%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>6,925</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	16,898	43	15,694	15,651		15,651	0.3%
	Community Eng't & Environment Income	23,377	9,469	23,000	13,531			41.2%
	Expenditure	86,747	2,587	91,253	88,666	0	88,666	2.8%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>6,882</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	797	10,912	10,115	10,115	7.3%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	(195)	34,157	34,352	34,352	(0.6%)
301	EVENTS - GENERAL	Income	2,513	0	0	0		0.0%
		Expenditure	32,924	2,894	34,772	31,879	31,879	8.3%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(2,894)</u>				
305	EVENTS - ROLLER RINK	Expenditure	630	0	0	0	0	0.0%
306	EVENTS - SWITCH ON	Income	219	0	0	0		0.0%
		Expenditure	4,182	0	4,639	4,639	4,639	0.0%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>0</u>				
402	ALLOTMENTS	Income	2,166	1,069	2,100	1,031		50.9%
		Expenditure	4,650	33	5,852	5,819	5,819	0.6%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>1,036</u>				
	Events, Promotion & Leisure Income		4,898	1,069	2,100	1,031		50.9%
	Expenditure		86,646	3,528	90,332	86,804	0	3.9%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(2,460)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	(1,316)	3,850	5,166		5,166	(34.2%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>(1,316)</u>	<u>3,850</u>	<u>5,166</u>	<u>0</u>	<u>5,166</u>	<u>(34.2%)</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>1,316</u>					
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	Grand Totals:- Income	<u>1,032,873</u>	<u>472,583</u>	<u>1,049,572</u>	<u>576,989</u>			<u>45.0%</u>
	Expenditure	<u>1,001,327</u>	<u>146,898</u>	<u>1,049,572</u>	<u>902,674</u>	<u>0</u>	<u>902,674</u>	<u>14.0%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>325,685</u>	<u>0</u>	<u>(325,685)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>325,685</u>					