

Summary Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	949,963	955,372	5,409			99.4%
	Expenditure	266,279	241,134	284,874	43,740		43,740	84.6%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>708,829</u>					
102	CIVIC ACTIVITIES							
	Income	210	20	300	280			6.7%
	Expenditure	33,617	6,914	27,719	20,805	100	20,705	25.3%
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>(6,894)</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	192,969	234,004	41,035		41,035	82.5%
105	TOWN FORCE							
	Income	23,678	19,931	15,600	(4,331)			127.8%
	Expenditure	60,931	85,502	67,398	(18,104)	7,600	(25,704)	138.1%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(65,571)</u>					
106	B R Parking Scheme							
	Expenditure	21,006	17,250	24,399	7,149		7,149	70.7%
107	GRANT AID							
	Income	0	25,430	0	(25,430)			0.0%
	Expenditure	50,902	86,016	62,208	(23,808)		(23,808)	138.3%
	Movement to/(from) Gen Reserve	<u>(50,902)</u>	<u>(60,586)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	22,077	17,006	22,000	4,995		4,995	77.3%
109	P & R CAPITAL							
	Income	39,750	13,250	51,000	37,750			26.0%
	Expenditure	150,588	102,256	149,013	46,757		46,757	68.6%
	Movement to/(from) Gen Reserve	<u>(110,838)</u>	<u>(89,006)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	4,969	2,200	(2,769)			225.9%
	Expenditure	3,823	5,177	100	(5,077)		(5,077)	5177.2%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>(208)</u>					
	Policy and Resources Income	1,004,598	1,013,562	1,024,472	10,910			98.9%
	Expenditure	822,450	752,710	871,715	119,005	7,700	111,305	87.2%
	Movement to/(from) Gen Reserve	<u>182,148</u>	<u>260,852</u>					

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Community Eng't & Environment								
204	FLORAL DISPLAYS							
	Income	23,377	14,664	23,000	8,336			63.8%
	Expenditure	69,849	47,063	75,559	28,496		28,496	62.3%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(32,399)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	0	2,461	0	(2,461)			0.0%
	Expenditure	16,898	12,911	15,694	2,783		2,783	82.3%
	Movement to/(from) Gen Reserve	<u>(16,898)</u>	<u>(10,450)</u>					
	Community Eng't & Environment Income	23,377	17,125	23,000	5,875			74.5%
	Expenditure	86,747	59,973	91,253	31,280	0	31,280	65.7%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>(42,849)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	6,940	10,912	3,972	3,972	63.6%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	24,047	34,157	10,110	10,110	70.4%
301	EVENTS - GENERAL	Income	2,513	40	0	(40)		0.0%
		Expenditure	32,924	6,022	18,694	12,672	12,672	32.2%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(5,982)</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	10,888	13,139	2,251	2,251	82.9%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>(10,888)</u>				
402	ALLOTMENTS	Income	2,166	2,914	2,100	(814)		138.8%
		Expenditure	4,650	2,338	5,852	3,514	3,514	40.0%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>576</u>				
	Events, Promotion & Leisure Income		4,898	2,954	2,100	(854)		140.7%
	Expenditure		86,646	50,236	82,754	32,518	0	60.7%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(47,282)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	1,988	3,850	1,862		1,862	51.6%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>1,988</u>	<u>3,850</u>	<u>1,862</u>	<u>0</u>	<u>1,862</u>	<u>51.6%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,988)</u>					
	Grand Totals:- Income	<u>1,032,873</u>	<u>1,033,641</u>	<u>1,049,572</u>	<u>15,931</u>			<u>98.5%</u>
	Expenditure	<u>1,001,327</u>	<u>864,907</u>	<u>1,049,572</u>	<u>184,665</u>	<u>7,700</u>	<u>176,965</u>	<u>83.1%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>168,734</u>	<u>0</u>	<u>(168,734)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>168,734</u>					