

Summary Income & Expenditure by Budget Heading 28/02/2022

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	950,034	948,861	950,372	1,511			99.8%
	Expenditure	317,148	256,367	284,620	28,253		28,253	90.1%
	Movement to/(from) Gen Reserve	632,886	692,494					
102	CIVIC ACTIVITIES							
	Income	20	320	300	(20)			106.7%
	Expenditure	21,767	11,354	27,873	16,519	100	16,419	41.1%
	Movement to/(from) Gen Reserve	(21,747)	(11,034)					
103	Mayors Charity Activities							
	Income	161	126	0	(126)			0.0%
	Expenditure	161	10	0	(10)		(10)	0.0%
	Movement to/(from) Gen Reserve	0	116					
104	PROJECTS & EVENTS							
	Expenditure	214,003	164,429	229,142	64,713		64,713	71.8%
105	TOWN FORCE							
	Income	20,568	18,331	20,600	2,269			89.0%
	Expenditure	107,538	77,806	112,497	34,691	7,600	27,091	75.9%
	Movement to/(from) Gen Reserve	(86,970)	(59,475)					
106	B R Parking Scheme							
	Expenditure	24,355	14,017	21,000	6,984		6,984	66.7%
107	GRANT AID							
	Income	38,145	38,145	0	(38,145)			0.0%
	Expenditure	97,731	94,392	55,288	(39,104)		(39,104)	170.7%
	Movement to/(from) Gen Reserve	(59,586)	(56,247)					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,506	12,000	12,006	6		6	100.0%
109	P & R CAPITAL							
	Income	29,250	37,725	49,500	11,775			76.2%
	Expenditure	146,763	105,231	149,013	43,782		43,782	70.6%
	Movement to/(from) Gen Reserve	(117,513)	(67,506)					
110	STREET SCENE ENH'T BRTC							
	Income	4,969	3,255	3,700	445			88.0%
	Expenditure	5,639	10,670	5,736	(4,934)		(4,934)	186.0%
	Movement to/(from) Gen Reserve	(670)	(7,415)					
	Policy and Resources Income	1,043,148	1,046,763	1,024,472	(22,291)			102.2%
	Expenditure	949,610	746,276	897,175	150,899	7,700	143,199	84.0%
	Movement to/(from) Gen Reserve	93,537	300,486					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,808	15,035	18,300	3,265			82.2%
	Expenditure	50,619	41,782	55,696	13,914		13,914	75.0%
	Movement to/(from) Gen Reserve	<u>(35,812)</u>	<u>(26,746)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	2,461	0	0	0			0.0%
	Expenditure	25,822	13,373	25,281	11,908		11,908	52.9%
	Movement to/(from) Gen Reserve	<u>(23,361)</u>	<u>(13,373)</u>					
	Community Eng't & Environment Income	17,269	15,035	18,300	3,265			82.2%
	Expenditure	76,441	55,155	80,977	25,822	0	25,822	68.1%
	Movement to/(from) Gen Reserve	<u>(59,172)</u>	<u>(40,119)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,990	5,964	8,792	2,828	2,828	67.8%	
207	CHRISTMAS ACTIVITIES	Expenditure	30,179	27,639	33,188	5,549	5,549	83.3%	
301	EVENTS - GENERAL	Income	40	583	0	(583)		0.0%	
		Expenditure	7,682	19,966	22,617	2,651	2,651	88.3%	
	Movement to/(from) Gen Reserve		<u>(7,642)</u>	<u>(19,384)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	0	12	0	(12)	(12)	0.0%	
305	EVENTS - ROLLER RINK	Expenditure	0	44	0	(44)	(44)	0.0%	
306	EVENTS - SWITCH ON	Expenditure	10,888	5,572	6,292	720	720	88.6%	
402	ALLOTMENTS	Income	2,914	2,196	2,100	(96)		104.6%	
		Expenditure	4,159	1,941	3,376	1,435	1,435	57.5%	
	Movement to/(from) Gen Reserve		<u>(1,245)</u>	<u>255</u>					
	Events, Promotion & Leisure Income		<u>2,954</u>	<u>2,779</u>	<u>2,100</u>	<u>(679)</u>		<u>132.3%</u>	
	Expenditure		<u>60,898</u>	<u>61,139</u>	<u>74,265</u>	<u>13,126</u>	<u>0</u>	<u>13,126</u>	<u>82.3%</u>
	Movement to/(from) Gen Reserve		<u>(57,944)</u>	<u>(58,360)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,338	1,948	3,850	1,902		1,902	50.6%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,338</u>	<u>1,948</u>	<u>3,850</u>	<u>1,902</u>	<u>0</u>	<u>1,902</u>	<u>50.6%</u>
	Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,948)</u>					
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	Grand Totals:- Income	<u>1,063,370</u>	<u>1,064,577</u>	<u>1,044,872</u>	<u>(19,705)</u>			<u>101.9%</u>
	Expenditure	<u>1,092,287</u>	<u>864,518</u>	<u>1,056,267</u>	<u>191,749</u>	<u>7,700</u>	<u>184,049</u>	<u>82.6%</u>
	Net Income over Expenditure	<u>(28,918)</u>	<u>200,059</u>	<u>(11,395)</u>	<u>(211,454)</u>			
	Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>200,059</u>					