

Summary Income & Expenditure by Budget Heading 28/02/2023

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	949,578	989,506	970,317	(19,189)			102.0%
	Expenditure	331,300	250,531	296,145	45,614		45,614	84.6%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>738,975</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,445	300	(1,145)			481.7%
	Expenditure	25,854	19,163	28,373	9,210		9,210	67.5%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(17,718)</u>					
103	Mayors Charity Activities							
	Income	293	3,233	0	(3,233)			0.0%
	Expenditure	293	1,591	0	(1,591)		(1,591)	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>1,642</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	177,047	210,492	33,445		33,445	84.1%
105	TOWN FORCE							
	Income	25,390	23,919	20,600	(3,319)			116.1%
	Expenditure	102,849	81,706	115,097	33,391		33,391	71.0%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(57,787)</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	37,500	37,500	0			100.0%
	Expenditure	94,392	63,647	99,788	36,141		36,141	63.8%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(26,147)</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	37,209	48,000	10,791			77.5%
	Expenditure	151,898	75,716	119,013	43,297		43,297	63.6%
	Movement to/(from) Gen Reserve	<u>(114,173)</u>	<u>(38,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	4,360	2,500	(1,860)			174.4%
	Expenditure	12,608	13,242	4,736	(8,506)		(8,506)	279.6%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(8,883)</u>					
	Policy and Resources Income	1,054,746	1,097,172	1,079,217	(17,955)			101.7%
	Expenditure	939,585	690,042	906,650	216,608	0	216,608	76.1%
	Movement to/(from) Gen Reserve	115,161	407,130					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	12,523	6,800	(5,723)			184.2%
	Expenditure	44,053	56,060	53,921	(2,139)		(2,139)	104.0%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(43,537)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	10,118	26,131	16,014		16,014	38.7%
	Community Eng't & Environment Income	15,035	12,523	6,800	(5,723)			184.2%
	Expenditure	67,664	66,178	80,052	13,874	0	13,874	82.7%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>(53,655)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,039	6,238	6,042	(196)	(196)	103.2%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	45,697	60,238	14,541	14,541	75.9%	
301	EVENTS - GENERAL	Income	583	1,987	0	(1,987)		0.0%	
		Expenditure	24,352	31,453	23,417	(8,036)	(8,036)	134.3%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(29,466)</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	15,290	0	(15,290)		0.0%	
		Expenditure	5,572	20,538	4,292	(16,246)	(16,246)	478.5%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>(5,248)</u>					
402	ALLOTMENTS	Income	2,686	2,798	2,100	(698)		133.2%	
		Expenditure	4,454	3,964	3,176	(788)	(788)	124.8%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(1,167)</u>					
	Events, Promotion & Leisure Income		3,269	20,074	2,100	(17,974)		955.9%	
	Expenditure		69,624	107,889	97,165	(10,724)	0	(10,724)	111.0%
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(87,816)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	3,021	4,250	1,229		1,229	71.1%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>3,021</u>	<u>4,250</u>	<u>1,229</u>	<u>0</u>	<u>1,229</u>	<u>71.1%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(3,021)</u>					
	Grand Totals:- Income	<u>1,073,050</u>	<u>1,129,769</u>	<u>1,088,117</u>	<u>(41,652)</u>			<u>103.8%</u>
	Expenditure	<u>1,082,197</u>	<u>867,131</u>	<u>1,088,117</u>	<u>220,986</u>	<u>0</u>	<u>220,986</u>	<u>79.7%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>262,638</u>	<u>0</u>	<u>(262,638)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>262,638</u>					