

## Summary Income &amp; Expenditure by Budget Heading 28/02/2026

Month No: 11

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION	Income	1,066,218	1,105,167	1,094,043	(11,124)		101.0%
		Expenditure	348,620	290,861	308,879	18,018	18,018	94.2%
	Movement to/(from) Gen Reserve		<u>717,598</u>	<u>814,306</u>				
102	CIVIC ACTIVITIES	Income	180	100	300	200		33.3%
		Expenditure	59,216	19,862	48,437	28,575	28,575	41.0%
	Movement to/(from) Gen Reserve		<u>(59,036)</u>	<u>(19,762)</u>				
103	Mayors Charity Activities	Income	944	412	0	(412)		0.0%
		Expenditure	944	123	0	(123)	(123)	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>289</u>				
104	PROJECTS & EVENTS	Expenditure	180,344	191,258	240,855	49,597	49,597	79.4%
105	TOWN FORCE	Income	26,261	13,640	20,660	7,020		66.0%
		Expenditure	129,309	116,238	132,406	16,168	16,168	87.8%
	Movement to/(from) Gen Reserve		<u>(103,048)</u>	<u>(102,598)</u>				
107	GRANT AID	Expenditure	19,205	17,000	17,000	0	0	100.0%
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	45,733	39,683	(6,050)	(6,050)	115.2%
109	P & R CAPITAL	Income	30,760	68,171	40,000	(28,171)		170.4%
		Expenditure	215,772	162,251	193,013	30,762	30,762	84.1%
	Movement to/(from) Gen Reserve		<u>(185,013)</u>	<u>(94,080)</u>				
110	STREET SCENE ENH'T BRTC	Income	7,035	2,670	5,000	2,330		53.4%
		Expenditure	10,032	13,788	23,541	9,753	9,753	58.6%
	Movement to/(from) Gen Reserve		<u>(2,997)</u>	<u>(11,118)</u>				
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	2,694	2,125	(569)	(569)	126.8%
113	HORTICULTURAL	Income	15,153	16,740	13,300	(3,440)		125.9%
		Expenditure	63,700	55,126	56,543	1,417	1,417	97.5%
	Movement to/(from) Gen Reserve		<u>(48,547)</u>	<u>(38,386)</u>				
114	MARKETS	Income	0	280	0	(280)		0.0%
		Expenditure	0	(15,079)	(29,400)	(14,321)	(14,321)	51.3%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>15,359</u>				
301	EVENTS - GENERAL	Income	4,950	635	0	(635)		0.0%
		Expenditure	51,651	42,485	39,150	(3,335)	(3,335)	108.5%
	Movement to/(from) Gen Reserve		<u>(46,700)</u>	<u>(41,850)</u>				
303	EVENTS - DRIVE THROUGH TIME	Income	0	4,950	0	(4,950)		0.0%
		Expenditure	0	11,412	5,000	(6,412)	(6,412)	228.2%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(6,462)</u>				
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	7,355	7,414	59	59	99.2%
	Movement to/(from) Gen Reserve		<u>(9,055)</u>	<u>(7,355)</u>				

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Policy and Resources Income	<b>1,151,600</b>	<b>1,212,766</b>	<b>1,173,303</b>	<b>(39,463)</b>			<b>103.4%</b>
Expenditure	<b>1,134,283</b>	<b>961,107</b>	<b>1,084,646</b>	<b>123,539</b>	<b>0</b>	<b>123,539</b>	<b>88.6%</b>
Movement to/(from) Gen Reserve	<b>17,317</b>	<b>251,659</b>	<b>88,657</b>	<b>(163,002)</b>			

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<b>Environment &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	9,458	7,238	8,481	1,243	1,243	85.3%	
204	IN BLOOM	Income	309	50	0	(50)		0.0%	
		Expenditure	3,217	3,172	2,450	(722)	(722)	129.5%	
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(3,122)</u>					
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%	
		Expenditure	59,150	45,869	43,965	(1,904)	(1,904)	104.3%	
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>(45,869)</u>					
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	41,657	24,255	(17,402)	(17,402)	171.7%	
402	ALLOTMENTS	Income	4,097	2,566	2,500	(66)		102.6%	
		Expenditure	7,926	5,585	4,342	(1,243)	(1,243)	128.6%	
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>(3,019)</u>					
	Environment & Leisure Income		<u>6,146</u>	<u>2,616</u>	<u>2,500</u>	<u>(116)</u>		<u>104.6%</u>	
	Expenditure		<u>102,686</u>	<u>103,520</u>	<u>83,493</u>	<u>(20,027)</u>	<u>0</u>	<u>(20,027)</u>	<u>124.0%</u>
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(100,905)</u>	<u>(80,993)</u>	<u>19,912</u>			

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	8,190	3,855	7,253	3,398		3,398	53.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,190</u>	<u>3,855</u>	<u>7,253</u>	<u>3,398</u>	<u>0</u>	<u>3,398</u>	<u>53.2%</u>
	Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(3,855)</u>	<u>(7,253)</u>	<u>(3,398)</u>			
	Grand Totals:- Income	<u>1,157,747</u>	<u>1,215,382</u>	<u>1,175,803</u>	<u>(39,579)</u>			<u>103.4%</u>
	Expenditure	<u>1,245,159</u>	<u>1,068,483</u>	<u>1,175,392</u>	<u>106,909</u>	<u>0</u>	<u>106,909</u>	<u>90.9%</u>
	Net Income over Expenditure	<u>(87,413)</u>	<u>146,899</u>	<u>411</u>	<u>(146,488)</u>			
	Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>146,899</u>	<u>411</u>	<u>(146,488)</u>			