

## Summary Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

## 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	949,578	979,285	970,317	(8,968)		100.9%	
		Expenditure	331,300	189,425	296,145	106,720	106,720	64.0%	
	Movement to/(from) Gen Reserve		<u>618,278</u>	<u>789,860</u>					
102	CIVIC ACTIVITIES	Income	360	1,305	300	(1,005)		435.0%	
		Expenditure	25,854	15,488	28,373	12,885	12,885	54.6%	
	Movement to/(from) Gen Reserve		<u>(25,494)</u>	<u>(14,183)</u>					
103	Mayors Charity Activities	Income	293	2,218	0	(2,218)		0.0%	
		Expenditure	293	1,691	0	(1,691)	(1,691)	0.0%	
	Movement to/(from) Gen Reserve		<u>(1)</u>	<u>527</u>					
104	PROJECTS & EVENTS	Expenditure	187,375	126,883	210,492	83,609	83,609	60.3%	
105	TOWN FORCE	Income	25,390	18,978	20,600	1,622		92.1%	
		Expenditure	102,849	55,028	115,097	60,069	60,069	47.8%	
	Movement to/(from) Gen Reserve		<u>(77,459)</u>	<u>(36,050)</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	12,500	37,500	25,000		33.3%	
		Expenditure	94,392	65,841	99,788	33,947	33,947	66.0%	
	Movement to/(from) Gen Reserve		<u>(56,247)</u>	<u>(53,341)</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	28,209	48,000	19,791		58.8%	
		Expenditure	151,898	75,716	119,013	43,297	43,297	63.6%	
	Movement to/(from) Gen Reserve		<u>(114,173)</u>	<u>(47,506)</u>					
110	STREET SCENE ENH'T BRTC	Income	3,255	4,360	2,500	(1,860)		174.4%	
		Expenditure	12,608	8,020	4,736	(3,284)	(3,284)	169.3%	
	Movement to/(from) Gen Reserve		<u>(9,353)</u>	<u>(3,660)</u>					
	Policy and Resources Income		<b><u>1,054,746</u></b>	<b><u>1,046,855</u></b>	<b><u>1,079,217</u></b>	<b><u>32,362</u></b>		<b><u>97.0%</u></b>	
	Expenditure		<b><u>939,585</u></b>	<b><u>545,492</u></b>	<b><u>906,650</u></b>	<b><u>361,158</u></b>	<b><u>0</u></b>	<b><u>361,158</u></b>	<b><u>60.2%</u></b>
	Movement to/(from) Gen Reserve		<b><u>115,161</u></b>	<b><u>501,363</u></b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	15,035	12,337	6,800	(5,537)			181.4%
	Expenditure	44,053	51,793	53,921	2,128		2,128	96.1%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(39,457)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	9,518	26,131	16,614		16,614	36.4%
	Community Eng't & Environment Income	<b>15,035</b>	<b>12,337</b>	<b>6,800</b>	<b>(5,537)</b>			<b>181.4%</b>
	Expenditure	<b>67,664</b>	<b>61,311</b>	<b>80,052</b>	<b>18,741</b>	<b>0</b>	<b>18,741</b>	<b>76.6%</b>
	Movement to/(from) Gen Reserve	<b><u>(52,628)</u></b>	<b><u>(48,974)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	7,039	4,441	6,042	1,601	1,601	73.5%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	28,588	60,238	31,650	31,650	47.5%	
301	EVENTS - GENERAL	Income	583	1,994	0	(1,994)		0.0%	
		Expenditure	24,352	32,498	23,417	(9,081)	(9,081)	138.8%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(30,504)</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	12,998	0	(12,998)		0.0%	
		Expenditure	5,572	19,883	4,292	(15,591)	(15,591)	463.2%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>(6,885)</u>					
402	ALLOTMENTS	Income	2,686	2,741	2,100	(641)		130.5%	
		Expenditure	4,454	3,170	3,176	6	6	99.8%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(429)</u>					
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>17,733</u>	<u>2,100</u>	<u>(15,633)</u>		<u>844.4%</u>	
	Expenditure		<u>69,624</u>	<u>88,579</u>	<u>97,165</u>	<u>8,586</u>	<u>0</u>	<u>8,586</u>	<u>91.2%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(70,847)</u>					

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,324	1,940	4,250	2,310		2,310	45.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>1,940</u>	<u>4,250</u>	<u>2,310</u>	<u>0</u>	<u>2,310</u>	<u>45.7%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(1,940)</u>					
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	Grand Totals:- Income	<u>1,073,050</u>	<u>1,076,924</u>	<u>1,088,117</u>	<u>11,193</u>			<u>99.0%</u>
	Expenditure	<u>1,082,197</u>	<u>697,322</u>	<u>1,088,117</u>	<u>390,795</u>	<u>0</u>	<u>390,795</u>	<u>64.1%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>379,602</u>	<u>0</u>	<u>(379,602)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>379,602</u>					