

## Summary Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Committee Report

|                             |                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|-----------------------------|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Policy and Resources</b> |                                |                     |                        |                       |                          |                          |                    |              |
| 101                         | ADMINISTRATION                 |                     |                        |                       |                          |                          |                    |              |
|                             | Income                         | 950,034             | 474,186                | 950,372               | 476,186                  |                          |                    | 49.9%        |
|                             | Expenditure                    | 317,148             | 31,469                 | 284,334               | 252,865                  |                          | 252,865            | 11.1%        |
|                             | Movement to/(from) Gen Reserve | 632,886             | 442,717                |                       |                          |                          |                    |              |
| 102                         | CIVIC ACTIVITIES               |                     |                        |                       |                          |                          |                    |              |
|                             | Income                         | 20                  | 0                      | 300                   | 300                      |                          |                    | 0.0%         |
|                             | Expenditure                    | 21,767              | (2,188)                | 30,579                | 32,767                   | 100                      | 32,667             | (6.8%)       |
|                             | Movement to/(from) Gen Reserve | (21,747)            | 2,188                  |                       |                          |                          |                    |              |
| 103                         | Mayors Charity Activities      |                     |                        |                       |                          |                          |                    |              |
|                             | Income                         | 161                 | 10                     | 0                     | (10)                     |                          |                    | 0.0%         |
|                             | Expenditure                    | 161                 | (1,674)                | 0                     | 1,674                    |                          | 1,674              | 0.0%         |
|                             | Movement to/(from) Gen Reserve | 0                   | 1,684                  |                       |                          |                          |                    |              |
| 104                         | PROJECTS & EVENTS              |                     |                        |                       |                          |                          |                    |              |
|                             | Expenditure                    | 214,003             | 17,796                 | 238,454               | 220,658                  |                          | 220,658            | 7.5%         |
| 105                         | TOWN FORCE                     |                     |                        |                       |                          |                          |                    |              |
|                             | Income                         | 20,568              | 2,091                  | 20,600                | 18,510                   |                          |                    | 10.1%        |
|                             | Expenditure                    | 107,538             | 11,556                 | 70,798                | 59,242                   | 7,600                    | 51,642             | 27.1%        |
|                             | Movement to/(from) Gen Reserve | (86,970)            | (9,466)                |                       |                          |                          |                    |              |
| 106                         | B R Parking Scheme             |                     |                        |                       |                          |                          |                    |              |
|                             | Expenditure                    | 24,355              | (7,000)                | 21,149                | 28,149                   |                          | 28,149             | (33.1%)      |
| 107                         | GRANT AID                      |                     |                        |                       |                          |                          |                    |              |
|                             | Income                         | 38,145              | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
|                             | Expenditure                    | 97,731              | 54,727                 | 55,200                | 473                      |                          | 473                | 99.1%        |
|                             | Movement to/(from) Gen Reserve | (59,586)            | (54,727)               |                       |                          |                          |                    |              |
| 108                         | P & R PARTNERSHIP FUNDING      |                     |                        |                       |                          |                          |                    |              |
|                             | Expenditure                    | 22,006              | 12,000                 | 22,000                | 10,000                   |                          | 10,000             | 54.5%        |
| 109                         | P & R CAPITAL                  |                     |                        |                       |                          |                          |                    |              |
|                             | Income                         | 29,250              | 725                    | 49,500                | 48,775                   |                          |                    | 1.5%         |
|                             | Expenditure                    | 146,763             | 60,725                 | 149,013               | 88,288                   |                          | 88,288             | 40.8%        |
|                             | Movement to/(from) Gen Reserve | (117,513)           | (60,000)               |                       |                          |                          |                    |              |
| 110                         | STREET SCENE ENH'T BRTC        |                     |                        |                       |                          |                          |                    |              |
|                             | Income                         | 4,969               | 2,250                  | 3,700                 | 1,450                    |                          |                    | 60.8%        |
|                             | Expenditure                    | 5,639               | 275                    | 1,000                 | 725                      |                          | 725                | 27.5%        |
|                             | Movement to/(from) Gen Reserve | (670)               | 1,975                  |                       |                          |                          |                    |              |
|                             | Policy and Resources Income    | <b>1,043,148</b>    | <b>479,262</b>         | <b>1,024,472</b>      | <b>545,211</b>           |                          |                    | <b>46.8%</b> |
|                             | Expenditure                    | <b>957,110</b>      | <b>177,686</b>         | <b>872,527</b>        | <b>694,841</b>           | <b>7,700</b>             | <b>687,141</b>     | <b>21.2%</b> |
|                             | Movement to/(from) Gen Reserve | <b>86,037</b>       | <b>301,576</b>         |                       |                          |                          |                    |              |

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|  |                                      | Actual Last<br>Year    | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|--------------------------------------|------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Community Eng't &amp; Environment</b> |                                      |                        |                        |                       |                          |                          |                    |              |
| 204                                      | FLORAL DISPLAYS                      |                        |                        |                       |                          |                          |                    |              |
|  | Income                               | 14,808                 | 6,715                  | 18,300                | 11,585                   |                          |                    | 36.7%        |
|  | Expenditure                          | 50,619                 | 4,759                  | 77,009                | 72,250                   |                          | 72,250             | 6.2%         |
|  | Movement to/(from) Gen Reserve       | <u>(35,812)</u>        | <u>1,956</u>           |                       |                          |                          |                    |              |
| 208                                      | E & L PARTNERSHIP/PROJECTS           |                        |                        |                       |                          |                          |                    |              |
|  | Income                               | 2,461                  | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
|  | Expenditure                          | 15,822                 | 2,846                  | 15,694                | 12,848                   |                          | 12,848             | 18.1%        |
|  | Movement to/(from) Gen Reserve       | <u>(13,361)</u>        | <u>(2,846)</u>         |                       |                          |                          |                    |              |
|  | Community Eng't & Environment Income | <b>17,269</b>          | <b>6,715</b>           | <b>18,300</b>         | <b>11,585</b>            |                          |                    | <b>36.7%</b> |
|  | Expenditure                          | <b>66,441</b>          | <b>7,605</b>           | <b>92,703</b>         | <b>85,098</b>            | <b>0</b>                 | <b>85,098</b>      | <b>8.2%</b>  |
|  | Movement to/(from) Gen Reserve       | <b><u>(49,172)</u></b> | <b><u>(890)</u></b>    |                       |                          |                          |                    |              |

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|--|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Events, Promotion &amp; Leisure</b> |                                    |                     |                        |                       |                          |                          |                    |              |
| 202                                    | METEOROLOGICAL                     | Expenditure         | 7,990                  | 237                   | 9,062                    | 8,825                    | 8,825              | 2.6%         |
| 207                                    | CHRISTMAS ACTIVITIES               | Expenditure         | 30,179                 | 0                     | 34,157                   | 34,157                   | 34,157             | 0.0%         |
| 301                                    | EVENTS - GENERAL                   | Income              | 40                     | 0                     | 0                        | 0                        |                    | 0.0%         |
|  |                                    | Expenditure         | 7,682                  | 1,006                 | 33,522                   | 32,516                   | 32,516             | 3.0%         |
|  | Movement to/(from) Gen Reserve     |                     | <u>(7,642)</u>         | <u>(1,006)</u>        |                          |                          |                    |              |
| 306                                    | EVENTS - SWITCH ON                 | Expenditure         | 10,888                 | 0                     | 4,639                    | 4,639                    | 4,639              | 0.0%         |
| 402                                    | ALLOTMENTS                         | Income              | 2,914                  | 1,085                 | 2,100                    | 1,015                    |                    | 51.7%        |
|  |                                    | Expenditure         | 4,159                  | 42                    | 5,807                    | 5,765                    | 5,765              | 0.7%         |
|  | Movement to/(from) Gen Reserve     |                     | <u>(1,245)</u>         | <u>1,043</u>          |                          |                          |                    |              |
|  | Events, Promotion & Leisure Income |                     | <u>2,954</u>           | <u>1,085</u>          | <u>2,100</u>             | <u>1,015</u>             |                    | <u>51.7%</u> |
|  | Expenditure                        |                     | <u>60,898</u>          | <u>1,285</u>          | <u>87,187</u>            | <u>85,902</u>            | <u>0</u>           | <u>1.5%</u>  |
|  | Movement to/(from) Gen Reserve     |                     | <u>(57,944)</u>        | <u>(200)</u>          |                          |                          |                    |              |

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|--------------------------|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>Planning</b>          |                                |                     |                        |                       |                          |                          |                    |                |
| 401 ROADS & STREETLIGHTS | Expenditure                    | 5,338               | (1,598)                | 3,850                 | 5,448                    |                          | 5,448              | (41.5%)        |
|                          | Planning Income                | <u>0</u>            | <u>0</u>               | <u>0</u>              | <u>0</u>                 |                          |                    | <u>0.0%</u>    |
|                          | Expenditure                    | <u>5,338</u>        | <u>(1,598)</u>         | <u>3,850</u>          | <u>5,448</u>             | <u>0</u>                 | <u>5,448</u>       | <u>(41.5%)</u> |
|                          | Movement to/(from) Gen Reserve | <u>(5,338)</u>      | <u>1,598</u>           |                       |                          |                          |                    |                |
| <hr/>                    |                                |                     |                        |                       |                          |                          |                    |                |
|                          | Grand Totals:- Income          | <u>1,063,370</u>    | <u>487,061</u>         | <u>1,044,872</u>      | <u>557,811</u>           |                          |                    | <u>46.6%</u>   |
|                          | Expenditure                    | <u>1,089,787</u>    | <u>184,978</u>         | <u>1,056,267</u>      | <u>871,289</u>           | <u>7,700</u>             | <u>863,589</u>     | <u>18.2%</u>   |
|                          | Net Income over Expenditure    | <u>(26,418)</u>     | <u>302,083</u>         | <u>(11,395)</u>       | <u>(313,478)</u>         |                          |                    |                |
|                          | Movement to/(from) Gen Reserve | <u>(26,418)</u>     | <u>302,083</u>         |                       |                          |                          |                    |                |