

Summary Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>								
101	ADMINISTRATION							
	Income	1,075,705	499,752	1,039,504	539,752			48.1%
	Expenditure	349,968	31,397	303,740	272,343		272,343	10.3%
	Movement to/(from) Gen Reserve	<u>725,737</u>	<u>468,355</u>					
102	CIVIC ACTIVITIES							
	Income	335	0	300	300			0.0%
	Expenditure	36,710	4,321	32,423	28,102		28,102	13.3%
	Movement to/(from) Gen Reserve	<u>(36,375)</u>	<u>(4,321)</u>					
103	Mayors Charity Activities							
	Income	730	295	0	(295)			0.0%
	Expenditure	730	(222)	0	222		222	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>517</u>					
104	PROJECTS & EVENTS							
	Income	0	605	0	(605)			0.0%
	Expenditure	210,093	15,700	181,947	166,247		166,247	8.6%
	Movement to/(from) Gen Reserve	<u>(210,093)</u>	<u>(15,095)</u>					
105	TOWN FORCE							
	Income	28,562	0	20,100	20,100			0.0%
	Expenditure	124,785	11,667	146,647	134,980		134,980	8.0%
	Movement to/(from) Gen Reserve	<u>(96,223)</u>	<u>(11,667)</u>					
106	B R Parking Scheme							
	Expenditure	9,500	0	0	0		0	0.0%
107	GRANT AID							
	Income	12,500	0	0	0			0.0%
	Expenditure	66,044	20,705	21,588	883		883	95.9%
	Movement to/(from) Gen Reserve	<u>(53,544)</u>	<u>(20,705)</u>					
108	P & R PARTNERSHIP FUNDING							
	Income	7,500	0	0	0			0.0%
	Expenditure	32,900	33,683	42,408	8,725		8,725	79.4%
	Movement to/(from) Gen Reserve	<u>(25,400)</u>	<u>(33,683)</u>					
109	P & R CAPITAL							
	Income	29,327	9,778	58,000	48,222			16.9%
	Expenditure	185,721	120,778	200,013	79,235		79,235	60.4%
	Movement to/(from) Gen Reserve	<u>(156,394)</u>	<u>(111,000)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,000	0	2,500	2,500			0.0%
	Expenditure	21,041	925	7,586	6,661		6,661	12.2%
	Movement to/(from) Gen Reserve	<u>(18,041)</u>	<u>(925)</u>					
	Policy and Resources Income	1,157,660	510,430	1,120,404	609,974			45.6%
	Expenditure	1,037,493	238,954	936,352	697,398	0	697,398	25.5%
	Movement to/(from) Gen Reserve	120,167	271,475					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,381	8,012	13,300	5,288			60.2%
	Expenditure	59,131	5,090	56,096	51,006		51,006	9.1%
	Movement to/(from) Gen Reserve	<u>(44,750)</u>	<u>2,922</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,883	1,393	21,281	19,888		19,888	6.5%
	Community Eng't & Environment Income	14,381	8,012	13,300	5,288			60.2%
	Expenditure	83,014	6,482	77,377	70,895	0	70,895	8.4%
	Movement to/(from) Gen Reserve	<u>(68,633)</u>	<u>1,530</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	8,284	147	8,442	8,295	8,295	1.7%	
207	CHRISTMAS ACTIVITIES	Expenditure	61,564	27,268	57,364	30,096	30,096	47.5%	
301	EVENTS - GENERAL	Income	13,408	1,240	0	(1,240)		0.0%	
		Expenditure	61,454	10,947	40,587	29,640	29,640	27.0%	
	Movement to/(from) Gen Reserve		<u>(48,046)</u>	<u>(9,707)</u>					
306	EVENTS - SWITCH ON	Income	14,750	0	0	0		0.0%	
		Expenditure	20,664	0	6,000	6,000	6,000	0.0%	
	Movement to/(from) Gen Reserve		<u>(5,914)</u>	<u>0</u>					
402	ALLOTMENTS	Income	2,907	1,277	2,400	1,123		53.2%	
		Expenditure	6,387	593	3,126	2,533	2,533	19.0%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>684</u>					
	Events, Promotion & Leisure Income		31,066	2,517	2,400	(117)		104.9%	
	Expenditure		158,353	38,955	115,519	76,564	0	76,564	33.7%
	Movement to/(from) Gen Reserve		<u>(127,287)</u>	<u>(36,438)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,094	(1,879)	7,000	8,879		8,879	(26.8%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>(1,879)</u>	<u>7,000</u>	<u>8,879</u>	<u>0</u>	<u>8,879</u>	<u>(26.8%)</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>1,879</u>					
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	Grand Totals:- Income	<u>1,203,106</u>	<u>520,959</u>	<u>1,136,104</u>	<u>615,145</u>			<u>45.9%</u>
	Expenditure	<u>1,286,953</u>	<u>282,513</u>	<u>1,136,248</u>	<u>853,735</u>	<u>0</u>	<u>853,735</u>	<u>24.9%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>238,446</u>	<u>(144)</u>	<u>(238,590)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>238,446</u>					