

Summary Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

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	1,066,218	527,022	1,094,043	567,022		48.2%	
		Expenditure	348,620	35,522	308,879	273,357	273,357	11.5%	
	Movement to/(from) Gen Reserve		717,598	491,500					
102	CIVIC ACTIVITIES	Income	180	0	300	300		0.0%	
		Expenditure	59,216	4,222	48,437	44,215	44,215	8.7%	
	Movement to/(from) Gen Reserve		(59,036)	(4,222)					
103	Mayors Charity Activities	Income	944	0	0	0		0.0%	
		Expenditure	944	(619)	0	619	619	0.0%	
	Movement to/(from) Gen Reserve		0	619					
104	PROJECTS & EVENTS	Expenditure	180,344	15,489	240,855	225,366	225,366	6.4%	
105	TOWN FORCE	Income	26,261	2,140	20,660	18,520		10.4%	
		Expenditure	129,309	14,722	132,406	117,684	117,684	11.1%	
	Movement to/(from) Gen Reserve		(103,048)	(12,582)					
107	GRANT AID	Expenditure	19,205	16,520	17,000	480	480	97.2%	
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	39,778	40,008	230	230	99.4%	
109	P & R CAPITAL	Income	30,760	7,963	40,000	32,037		19.9%	
		Expenditure	215,772	111,763	193,013	81,250	81,250	57.9%	
	Movement to/(from) Gen Reserve		(185,013)	(103,800)					
110	STREET SCENE ENH'T BRTC	Income	7,035	750	5,000	4,250		15.0%	
		Expenditure	10,032	185	23,541	23,356	23,356	0.8%	
	Movement to/(from) Gen Reserve		(2,997)	565					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	0	1,000	1,000	1,000	0.0%	
113	HORTICULTURAL	Income	15,153	9,387	13,300	3,913		70.6%	
		Expenditure	63,700	2,655	56,543	53,888	53,888	4.7%	
	Movement to/(from) Gen Reserve		(48,547)	6,732					
114	MARKETS	Expenditure	0	(42,161)	(29,400)	12,761	12,761	143.4%	
301	EVENTS - GENERAL	Income	4,950	0	0	0		0.0%	
		Expenditure	51,651	15,640	39,150	23,510	23,510	39.9%	
	Movement to/(from) Gen Reserve		(46,700)	(15,640)					
303	EVENTS - DRIVE THROUGH TIME	Income	0	2,840	0	(2,840)		0.0%	
		Expenditure	0	3,737	5,000	1,263	1,263	74.7%	
	Movement to/(from) Gen Reserve		0	(897)					
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%	
		Expenditure	9,155	0	7,414	7,414	7,414	0.0%	
	Movement to/(from) Gen Reserve		(9,055)	0					
	Policy and Resources Income		1,151,600	550,101	1,173,303	623,202		46.9%	
	Expenditure		1,134,283	217,453	1,083,846	866,394	0	866,394	20.1%
	Movement to/(from) Gen Reserve		17,317	332,649	89,457	(243,192)			

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	9,458	31	8,481	8,450	8,450	0.4%	
204	IN BLOOM	Income	309	0	0	0		0.0%	
		Expenditure	3,217	0	2,450	2,450	2,450	0.0%	
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>0</u>					
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%	
		Expenditure	59,150	0	43,965	43,965	43,965	0.0%	
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>0</u>					
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	3,403	25,055	21,652	21,652	13.6%	
402	ALLOTMENTS	Income	4,097	2,376	2,500	124		95.0%	
		Expenditure	7,926	(123)	4,342	4,465	4,465	(2.8%)	
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>2,499</u>					
	Environment & Leisure Income		6,146	2,376	2,500	124		95.0%	
	Expenditure		102,686	3,310	84,293	80,983	0	80,983	3.9%
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(934)</u>	<u>(81,793)</u>	<u>(80,859)</u>			

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,190	334	7,253	6,919		6,919	4.6%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,190</u>	<u>334</u>	<u>7,253</u>	<u>6,919</u>	<u>0</u>	<u>6,919</u>	<u>4.6%</u>
	Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(334)</u>	<u>(7,253)</u>	<u>(6,919)</u>			
	Grand Totals:- Income	<u>1,157,747</u>	<u>552,477</u>	<u>1,175,803</u>	<u>623,326</u>			<u>47.0%</u>
	Expenditure	<u>1,245,159</u>	<u>221,097</u>	<u>1,175,392</u>	<u>954,295</u>	<u>0</u>	<u>954,295</u>	<u>18.8%</u>
	Net Income over Expenditure	<u>(87,413)</u>	<u>331,380</u>	<u>411</u>	<u>(330,969)</u>			
	Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>331,380</u>	<u>411</u>	<u>(330,969)</u>			