

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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<u>Environment & Leisure</u>								
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		<u>6,146</u>	<u>2,376</u>	<u>2,500</u>	<u>124</u>		<u>95.0%</u>
	Expenditure		<u>102,686</u>	<u>3,310</u>	<u>84,293</u>	<u>80,983</u>	<u>0</u>	<u>3.9%</u>
	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	0	0	0	0			0.0%
		Expenditure	8,190	334	7,253	6,919	0	6,919	4.6%
		Movement to/(from) Gen Reserve	(8,190)	(334)	(7,253)	(6,919)			
		Grand Totals:- Income	1,157,747	552,477	1,175,803	623,326			47.0%
		Expenditure	1,245,159	221,097	1,175,392	954,295	0	954,295	18.8%
		Net Income over Expenditure	(87,413)	331,380	411	(330,969)			
		Movement to/(from) Gen Reserve	(87,413)	331,380	411	(330,969)			