

## Summary Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## 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	1,113,363	552,115	1,154,229	602,115		47.8%	
		Expenditure	365,820	33,267	299,684	266,417	266,417	11.1%	
	Movement to/(from) Gen Reserve		<u>747,543</u>	<u>518,847</u>					
102	CIVIC ACTIVITIES	Income	100	0	300	300		0.0%	
		Expenditure	43,574	3,493	48,132	44,639	44,639	7.3%	
	Movement to/(from) Gen Reserve		<u>(43,474)</u>	<u>(3,493)</u>					
103	Mayors Charity Activities	Income	412	751	0	(751)		0.0%	
		Expenditure	412	(287)	0	287	287	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>1,037</u>					
104	PROJECTS & EVENTS	Expenditure	209,698	18,606	234,021	215,415	215,415	8.0%	
105	TOWN FORCE	Income	15,970	628	10,660	10,032		5.9%	
		Expenditure	133,564	11,321	159,362	148,041	148,041	7.1%	
	Movement to/(from) Gen Reserve		<u>(117,594)</u>	<u>(10,693)</u>					
107	GRANT AID	Expenditure	17,000	17,000	17,000	0	0	100.0%	
108	P & R PARTNERSHIP FUNDING	Expenditure	45,733	40,619	66,368	25,749	25,749	61.2%	
109	P & R CAPITAL	Income	68,171	21,000	40,000	19,000		52.5%	
		Expenditure	206,757	106,000	174,013	68,013	68,013	60.9%	
	Movement to/(from) Gen Reserve		<u>(138,586)</u>	<u>(85,000)</u>					
110	STREET SCENE ENH'T BRTC	Income	2,671	0	5,500	5,500		0.0%	
		Expenditure	14,206	898	24,041	23,143	23,143	3.7%	
	Movement to/(from) Gen Reserve		<u>(11,535)</u>	<u>(898)</u>					
112	BRTC ASSET MANAGEMENT	Expenditure	2,760	802	5,550	4,748	4,748	14.4%	
113	HORTICULTURAL	Income	16,740	7,935	16,300	8,365		48.7%	
		Expenditure	58,717	6,809	56,343	49,534	49,534	12.1%	
	Movement to/(from) Gen Reserve		<u>(41,977)</u>	<u>1,125</u>					
114	MARKETS	Income	280	0	1,500	1,500		0.0%	
		Expenditure	146	0	2,655	2,655	2,655	0.0%	
	Movement to/(from) Gen Reserve		<u>134</u>	<u>0</u>					
301	EVENTS - GENERAL	Income	1,235	0	0	0		0.0%	
		Expenditure	43,573	10,468	41,725	31,257	31,257	25.1%	
	Movement to/(from) Gen Reserve		<u>(42,337)</u>	<u>(10,468)</u>					
303	EVENTS - DRIVE THROUGH TIME	Income	5,250	1,220	0	(1,220)		0.0%	
		Expenditure	12,107	3,795	5,250	1,455	1,455	72.3%	
	Movement to/(from) Gen Reserve		<u>(6,857)</u>	<u>(2,575)</u>					
306	EVENTS - SWITCH ON	Expenditure	7,485	0	7,714	7,714	7,714	0.0%	
	Policy and Resources Income		<b>1,224,192</b>	<b>583,648</b>	<b>1,228,489</b>	<b>644,841</b>		<b>47.5%</b>	
	Expenditure		<b>1,161,552</b>	<b>252,792</b>	<b>1,141,858</b>	<b>889,066</b>	<b>0</b>	<b>889,066</b>	<b>22.1%</b>
	Movement to/(from) Gen Reserve		<b>62,640</b>	<b>330,856</b>	<b>86,631</b>	<b>(244,225)</b>			

## Summary Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Environment &amp; Leisure</b>								
202 METEOROLOGICAL	Expenditure	8,548	78	9,781	9,703		9,703	0.8%
204 IN BLOOM	Income	50	50	0	(50)			0.0%
	Expenditure	3,628	75	2,450	2,375		2,375	3.1%
	Movement to/(from) Gen Reserve	<u>(3,578)</u>	<u>(25)</u>					
207 CHRISTMAS ACTIVITIES	Expenditure	45,869	0	44,465	44,465		44,465	0.0%
208 E & L PARTNERSHIP/PROJECTS	Expenditure	43,592	4,831	29,893	25,062		25,062	16.2%
402 ALLOTMENTS	Income	2,570	2,512	2,500	(12)			100.5%
	Expenditure	7,329	(319)	4,342	4,661		4,661	(7.3%)
	Movement to/(from) Gen Reserve	<u>(4,759)</u>	<u>2,831</u>					
	Environment & Leisure Income	<b>2,620</b>	<b>2,562</b>	<b>2,500</b>	<b>(62)</b>			<b>102.5%</b>
	Expenditure	<b>108,966</b>	<b>4,665</b>	<b>90,931</b>	<b>86,266</b>	<b>0</b>	<b>86,266</b>	<b>5.1%</b>
	Movement to/(from) Gen Reserve	<u><b>(106,346)</b></u>	<u><b>(2,103)</b></u>	<u><b>(88,431)</b></u>	<u><b>(86,328)</b></u>			

## Summary Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	6,821	(2,245)	7,753	9,998		9,998	(29.0%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,821</u>	<u>(2,245)</u>	<u>7,753</u>	<u>9,998</u>	<u>0</u>	<u>9,998</u>	<u>(29.0%)</u>
	Movement to/(from) Gen Reserve	<u>(6,821)</u>	<u>2,245</u>	<u>(7,753)</u>	<u>(9,998)</u>			
	Grand Totals:- Income	<u>1,226,812</u>	<u>586,210</u>	<u>1,230,989</u>	<u>644,779</u>			<u>47.6%</u>
	Expenditure	<u>1,277,339</u>	<u>255,213</u>	<u>1,240,542</u>	<u>985,329</u>	<u>0</u>	<u>985,329</u>	<u>20.6%</u>
	Net Income over Expenditure	<u>(50,527)</u>	<u>330,997</u>	<u>(9,553)</u>	<u>(340,550)</u>			
	Movement to/(from) Gen Reserve	<u>(50,527)</u>	<u>330,997</u>	<u>(9,553)</u>	<u>(340,550)</u>			