

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	949,578	486,405	970,317	483,912			50.1%
	Expenditure	331,300	70,993	296,145	225,152		225,152	24.0%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>415,413</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,145	300	(845)			381.7%
	Expenditure	25,854	8,943	28,373	19,430	100	19,330	31.9%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(7,798)</u>					
103	Mayors Charity Activities							
	Income	293	1,591	0	(1,591)			0.0%
	Expenditure	293	1,591	0	(1,591)		(1,591)	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>0</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	47,658	210,492	162,834		162,834	22.6%
105	TOWN FORCE							
	Income	25,390	4,305	20,600	16,295			20.9%
	Expenditure	102,849	19,362	115,097	95,735	7,600	88,135	23.4%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(15,057)</u>					
106	B R Parking Scheme							
	Expenditure	21,017	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	38,145	12,500	37,500	25,000			33.3%
	Expenditure	94,392	69,841	99,788	29,947		29,947	70.0%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(57,341)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	12,000	14,400	12,006	(2,394)		(2,394)	119.9%
109	P & R CAPITAL							
	Income	37,725	9,000	48,000	39,000			18.8%
	Expenditure	151,898	0	119,013	119,013		119,013	0.0%
	Movement to/(from) Gen Reserve	<u>(114,173)</u>	<u>9,000</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	750	2,500	1,750			30.0%
	Expenditure	12,608	2,203	4,736	2,533		2,533	46.5%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(1,453)</u>					
	Policy and Resources Income	1,054,746	515,696	1,079,217	563,521			47.8%
	Expenditure	939,585	227,991	906,650	678,659	7,700	670,959	26.0%
	Movement to/(from) Gen Reserve	115,161	287,705					

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	7,612	6,800	(812)			111.9%
	Expenditure	44,053	25,698	53,921	28,223		28,223	47.7%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(18,086)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	1,617	26,131	24,514		24,514	6.2%
	Community Eng't & Environment Income	15,035	7,612	6,800	(812)			111.9%
	Expenditure	67,664	27,315	80,052	52,737	0	52,737	34.1%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>(19,703)</u>					

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,039	1,263	6,042	4,779	4,779	20.9%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	27,290	60,238	32,948	32,948	45.3%	
301	EVENTS - GENERAL	Income	583	1,785	0	(1,785)		0.0%	
		Expenditure	24,352	16,213	23,417	7,204	7,204	69.2%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(14,428)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	12	0	0	0	0	0.0%	
305	EVENTS - ROLLER RINK	Expenditure	44	0	0	0	0	0.0%	
306	EVENTS - SWITCH ON	Income	0	12,500	0	(12,500)		0.0%	
		Expenditure	5,572	0	4,292	4,292	4,292	0.0%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>12,500</u>					
402	ALLOTMENTS	Income	2,686	1,142	2,100	958		54.4%	
		Expenditure	4,454	1,337	3,176	1,839	1,839	42.1%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(195)</u>					
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>15,427</u>	<u>2,100</u>	<u>(13,327)</u>		<u>734.6%</u>	
	Expenditure		<u>69,624</u>	<u>46,104</u>	<u>97,165</u>	<u>51,061</u>	<u>0</u>	<u>51,061</u>	<u>47.4%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(30,677)</u>					

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	351	4,250	3,899		3,899	8.3%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>351</u>	<u>4,250</u>	<u>3,899</u>	<u>0</u>	<u>3,899</u>	<u>8.3%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(351)</u>					
	Grand Totals:- Income	<u>1,073,050</u>	<u>538,735</u>	<u>1,088,117</u>	<u>549,382</u>			<u>49.5%</u>
	Expenditure	<u>1,082,197</u>	<u>301,761</u>	<u>1,088,117</u>	<u>786,356</u>	<u>7,700</u>	<u>778,656</u>	<u>28.4%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>236,974</u>	<u>0</u>	<u>(236,974)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>236,974</u>					