

Summary Income & Expenditure by Budget Heading 30/06/2024

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 | 1,075,705 | 511,288 | 1,039,504 | 528,216 | | | 49.2% |
| | Expenditure | 349,968 | 76,886 | 303,740 | 226,854 | | 226,854 | 25.3% |
| | Movement to/(from) Gen Reserve | <u>725,737</u> | <u>434,401</u> | | | | | |
| 102 | CIVIC ACTIVITIES | | | | | | | |
| | Income | 335 | 80 | 300 | 220 | | | 26.7% |
| | Expenditure | 36,710 | 33,240 | 32,423 | (817) | | (817) | 102.5% |
| | Movement to/(from) Gen Reserve | <u>(36,375)</u> | <u>(33,160)</u> | | | | | |
| 103 | Mayors Charity Activities | | | | | | | |
| | Income | 730 | 295 | 0 | (295) | | | 0.0% |
| | Expenditure | 730 | 295 | 0 | (295) | | (295) | 0.0% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | |
| 104 | PROJECTS & EVENTS | | | | | | | |
| | Income | 0 | 605 | 0 | (605) | | | 0.0% |
| | Expenditure | 210,093 | 45,076 | 181,947 | 136,871 | | 136,871 | 24.8% |
| | Movement to/(from) Gen Reserve | <u>(210,093)</u> | <u>(44,471)</u> | | | | | |
| 105 | TOWN FORCE | | | | | | | |
| | Income | 28,562 | 5,215 | 20,100 | 14,885 | | | 25.9% |
| | Expenditure | 124,785 | 21,537 | 146,647 | 125,110 | | 125,110 | 14.7% |
| | Movement to/(from) Gen Reserve | <u>(96,223)</u> | <u>(16,322)</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 | 39,683 | 42,408 | 2,725 | | 2,725 | 93.6% |
| | Movement to/(from) Gen Reserve | <u>(25,400)</u> | <u>(39,683)</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 | 1,629 | 7,586 | 5,957 | | 5,957 | 21.5% |
| | Movement to/(from) Gen Reserve | <u>(18,041)</u> | <u>(1,629)</u> | | | | | |
| 112 | BRTC ASSET MANAGEMENT | | | | | | | |
| | Expenditure | 0 | 160 | 0 | (160) | | (160) | 0.0% |
| | Policy and Resources Income | 1,157,660 | 527,260 | 1,120,404 | 593,144 | | | 47.1% |
| | Expenditure | 1,037,493 | 359,988 | 936,352 | 576,364 | 0 | 576,364 | 38.4% |
| | Movement to/(from) Gen Reserve | <u>120,167</u> | <u>167,272</u> | | | | | |

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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 | 30,307 | 56,096 | 25,789 | | 25,789 | 54.0% |
| | Movement to/(from) Gen Reserve | <u>(44,750)</u> | <u>(22,295)</u> | | | | | |
| 208 | E & L PARTNERSHIP/PROJECTS | | | | | | | |
| | Expenditure | 23,883 | 2,661 | 21,281 | 18,620 | | 18,620 | 12.5% |
| | Community Eng't & Environment Income | 14,381 | 8,012 | 13,300 | 5,288 | | | 60.2% |
| | Expenditure | 83,014 | 32,968 | 77,377 | 44,409 | 0 | 44,409 | 42.6% |
| | Movement to/(from) Gen Reserve | <u>(68,633)</u> | <u>(24,956)</u> | | | | | |

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| Events, Promotion & Leisure | | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 8,284 | 1,678 | 8,442 | 6,764 | 6,764 | 19.9% | |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 61,564 | 27,268 | 57,364 | 30,096 | 30,096 | 47.5% | |
| 301 | EVENTS - GENERAL | Income | 13,408 | 3,400 | 0 | (3,400) | | 0.0% | |
| | | Expenditure | 61,454 | 25,528 | 40,587 | 15,059 | 15,059 | 62.9% | |
| | Movement to/(from) Gen Reserve | | <u>(48,046)</u> | <u>(22,128)</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 | 1,280 | 2,400 | 1,120 | | 53.3% | |
| | | Expenditure | 6,387 | 1,486 | 3,126 | 1,640 | 1,640 | 47.5% | |
| | Movement to/(from) Gen Reserve | | <u>(3,480)</u> | <u>(205)</u> | | | | | |
| | Events, Promotion & Leisure Income | | 31,066 | 4,680 | 2,400 | (2,280) | | 195.0% | |
| | Expenditure | | 158,353 | 55,960 | 115,519 | 59,559 | 0 | 59,559 | 48.4% |
| | Movement to/(from) Gen Reserve | | <u>(127,287)</u> | <u>(51,280)</u> | | | | | |

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| Planning | | | | | | | | |
| 401 ROADS & STREETLIGHTS | Expenditure | 8,094 | 1,015 | 7,000 | 5,985 | | 5,985 | 14.5% |
| | Planning Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | <u>0.0%</u> |
| | Expenditure | <u>8,094</u> | <u>1,015</u> | <u>7,000</u> | <u>5,985</u> | <u>0</u> | <u>5,985</u> | <u>14.5%</u> |
| | Movement to/(from) Gen Reserve | <u>(8,094)</u> | <u>(1,015)</u> | | | | | |
| <hr/> | | | | | | | | |
| | Grand Totals:- Income | <u>1,203,106</u> | <u>539,952</u> | <u>1,136,104</u> | <u>596,152</u> | | | <u>47.5%</u> |
| | Expenditure | <u>1,286,953</u> | <u>449,931</u> | <u>1,136,248</u> | <u>686,317</u> | <u>0</u> | <u>686,317</u> | <u>39.6%</u> |
| | Net Income over Expenditure | <u>(83,847)</u> | <u>90,021</u> | <u>(144)</u> | <u>(90,165)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(83,847)</u> | <u>90,021</u> | | | | | |