

Summary Income & Expenditure by Budget Heading 30/06/2026

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	1,113,363	561,582	1,154,229	592,647			48.7%
	Expenditure	365,820	74,270	299,684	225,414		225,414	24.8%
	Movement to/(from) Gen Reserve	747,543	487,312					
102	CIVIC ACTIVITIES							
	Income	100	0	300	300			0.0%
	Expenditure	43,574	7,115	48,132	41,017		41,017	14.8%
	Movement to/(from) Gen Reserve	(43,474)	(7,115)					
103	Mayors Charity Activities							
	Income	412	826	0	(826)			0.0%
	Expenditure	412	767	0	(767)		(767)	0.0%
	Movement to/(from) Gen Reserve	0	58					
104	PROJECTS & EVENTS							
	Expenditure	209,698	56,073	234,021	177,948		177,948	24.0%
105	TOWN FORCE							
	Income	15,970	4,263	10,660	6,398			40.0%
	Expenditure	133,564	23,355	159,362	136,007		136,007	14.7%
	Movement to/(from) Gen Reserve	(117,594)	(19,092)					
107	GRANT AID							
	Expenditure	17,000	17,000	17,000	0		0	100.0%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	45,733	46,619	66,368	19,749		19,749	70.2%
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	(138,586)	(85,000)					
110	STREET SCENE ENH'T BRTC							
	Income	2,671	750	5,500	4,750			13.6%
	Expenditure	14,206	2,437	24,041	21,604		21,604	10.1%
	Movement to/(from) Gen Reserve	(11,535)	(1,687)					
112	BRTC ASSET MANAGEMENT							
	Expenditure	2,760	3,282	5,550	2,268		2,268	59.1%
113	HORTICULTURAL							
	Income	16,740	7,960	16,300	8,340			48.8%
	Expenditure	58,717	17,952	56,343	38,391		38,391	31.9%
	Movement to/(from) Gen Reserve	(41,977)	(9,992)					
114	MARKETS							
	Income	280	0	1,500	1,500			0.0%
	Expenditure	146	55	2,655	2,600		2,600	2.1%
	Movement to/(from) Gen Reserve	134	(55)					
301	EVENTS - GENERAL							
	Income	1,235	563	0	(563)			0.0%
	Expenditure	43,573	24,429	41,725	17,296		17,296	58.5%
	Movement to/(from) Gen Reserve	(42,337)	(23,867)					
303	EVENTS - DRIVE THROUGH TIME							
	Income	5,250	3,830	0	(3,830)			0.0%
	Expenditure	12,107	4,722	5,250	528		528	89.9%
	Movement to/(from) Gen Reserve	(6,857)	(892)					
306	EVENTS - SWITCH ON							
	Expenditure	7,485	0	7,714	7,714		7,714	0.0%
	Policy and Resources Income	1,224,192	600,773	1,228,489	627,716			48.9%
	Expenditure	1,161,552	384,076	1,141,858	757,782	0	757,782	33.6%
	Movement to/(from) Gen Reserve	62,640	216,697	86,631	(130,066)			

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<u>Environment & Leisure</u>									
202	METEOROLOGICAL	Expenditure	8,548	853	9,781	8,928		8,928	8.7%
204	IN BLOOM	Income	50	50	0	(50)			0.0%
		Expenditure	3,628	345	2,450	2,105		2,105	14.1%
	Movement to/(from) Gen Reserve		<u>(3,578)</u>	<u>(295)</u>					
207	CHRISTMAS ACTIVITIES	Expenditure	45,869	99	44,465	44,366		44,366	0.2%
208	E & L PARTNERSHIP/PROJECTS	Expenditure	43,592	11,678	29,893	18,215		18,215	39.1%
402	ALLOTMENTS	Income	2,570	2,767	2,500	(267)			110.7%
		Expenditure	7,329	433	4,342	3,909		3,909	10.0%
	Movement to/(from) Gen Reserve		<u>(4,759)</u>	<u>2,334</u>					
	Environment & Leisure Income		<u>2,620</u>	<u>2,817</u>	<u>2,500</u>	<u>(317)</u>			<u>112.7%</u>
	Expenditure		<u>108,966</u>	<u>13,408</u>	<u>90,931</u>	<u>77,523</u>	<u>0</u>	<u>77,523</u>	<u>14.7%</u>
	Movement to/(from) Gen Reserve		<u>(106,346)</u>	<u>(10,591)</u>	<u>(88,431)</u>	<u>(77,840)</u>			

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,821	484	7,753	7,269	7,269	6.2%
	Planning Income	0	0	0	0			0.0%
	Expenditure	6,821	484	7,753	7,269	0	7,269	6.2%
	Movement to/(from) Gen Reserve	(6,821)	(484)	(7,753)	(7,269)			
Grand Totals:-								
	Income	1,226,812	603,590	1,230,989	627,399			49.0%
	Expenditure	1,277,339	397,968	1,240,542	842,574	0	842,574	32.1%
	Net Income over Expenditure	(50,527)	205,622	(9,553)	(215,175)			
	Movement to/(from) Gen Reserve	(50,527)	205,622	(9,553)	(215,175)			