

## Summary Income &amp; Expenditure by Budget Heading 30/09/2024

Month No: 6

## 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	1,075,705	1,028,088	1,039,504	11,416			98.9%
	Expenditure	349,968	154,305	302,849	148,544	148,544		51.0%
	Movement to/(from) Gen Reserve	<u>725,737</u>	<u>873,783</u>					
102	CIVIC ACTIVITIES							
	Income	335	160	300	140			53.3%
	Expenditure	36,710	37,590	35,266	(2,324)	(2,324)		106.6%
	Movement to/(from) Gen Reserve	<u>(36,375)</u>	<u>(37,430)</u>					
103	Mayors Charity Activities							
	Income	730	335	0	(335)			0.0%
	Expenditure	730	295	0	(295)	(295)		0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>40</u>					
104	PROJECTS & EVENTS							
	Income	0	605	0	(605)			0.0%
	Expenditure	210,093	88,678	183,790	95,112	95,112		48.2%
	Movement to/(from) Gen Reserve	<u>(210,093)</u>	<u>(88,073)</u>					
105	TOWN FORCE							
	Income	28,562	16,526	20,100	3,574			82.2%
	Expenditure	124,785	47,089	114,678	67,589	67,589		41.1%
	Movement to/(from) Gen Reserve	<u>(96,223)</u>	<u>(30,563)</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	21,500	795	795		96.3%
	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	165,284	200,013	34,729	34,729		82.6%
	Movement to/(from) Gen Reserve	<u>(156,394)</u>	<u>(155,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,000	0	2,500	2,500			0.0%
	Expenditure	21,041	6,788	21,391	14,603	14,603		31.7%
	Movement to/(from) Gen Reserve	<u>(18,041)</u>	<u>(6,788)</u>					
112	BRTC ASSET MANAGEMENT							
	Expenditure	0	160	0	(160)	(160)		0.0%
113	HORTICULTURAL							
	Income	0	9,191	13,300	4,109			69.1%
	Expenditure	0	43,205	54,543	11,338	11,338		79.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(34,014)</u>					
301	EVENTS - GENERAL							
	Income	13,408	4,200	0	(4,200)			0.0%
	Expenditure	61,454	45,837	46,850	1,013	1,013		97.8%
	Movement to/(from) Gen Reserve	<u>(48,046)</u>	<u>(41,637)</u>					
306	EVENTS - SWITCH ON							
	Income	14,750	0	0	0			0.0%
	Expenditure	20,664	2,491	7,414	4,923	4,923		33.6%
	Movement to/(from) Gen Reserve	<u>(5,914)</u>	<u>(2,491)</u>					

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Policy and Resources Income	<b>1,185,818</b>	<b>1,068,883</b>	<b>1,133,704</b>	<b>64,821</b>			<b>94.3%</b>
Expenditure	<b>1,119,610</b>	<b>652,110</b>	<b>1,030,702</b>	<b>378,592</b>	<b>0</b>	<b>378,592</b>	<b>63.3%</b>
Movement to/(from) Gen Reserve	<b>66,208</b>	<b>416,773</b>					

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<b>Environment &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	8,284	4,182	8,481	4,299	4,299	49.3%	
204	IN BLOOM	Income	14,381	237	0	(237)		0.0%	
		Expenditure	59,131	720	2,450	1,730	1,730	29.4%	
	Movement to/(from) Gen Reserve		<u>(44,750)</u>	<u>(483)</u>					
207	CHRISTMAS ACTIVITIES	Expenditure	61,564	27,268	58,965	31,697	31,697	46.2%	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	23,883	7,561	24,105	16,544	16,544	31.4%	
402	ALLOTMENTS	Income	2,907	2,304	2,400	96		96.0%	
		Expenditure	6,387	3,541	4,292	751	751	82.5%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(1,237)</u>					
	Environment & Leisure Income		<b>17,288</b>	<b>2,541</b>	<b>2,400</b>	<b>(141)</b>		<b>105.9%</b>	
	Expenditure		<b>159,249</b>	<b>43,273</b>	<b>98,293</b>	<b>55,020</b>	<b>0</b>	<b>55,020</b>	<b>44.0%</b>
	Movement to/(from) Gen Reserve		<b><u>(141,961)</u></b>	<b><u>(40,732)</u></b>					

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	8,094	2,195	7,253	5,058		5,058	30.3%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>2,195</u>	<u>7,253</u>	<u>5,058</u>	<u>0</u>	<u>5,058</u>	<u>30.3%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(2,195)</u>					
	Grand Totals:- Income	<u>1,203,106</u>	<u>1,071,424</u>	<u>1,136,104</u>	<u>64,680</u>			<u>94.3%</u>
	Expenditure	<u>1,286,953</u>	<u>697,578</u>	<u>1,136,248</u>	<u>438,670</u>	<u>0</u>	<u>438,670</u>	<u>61.4%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>373,846</u>	<u>(144)</u>	<u>(373,990)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>373,846</u>					