Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

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	1,066,218	1,079,741	1,094,043	14,302			98.7%
		Expenditure	348,620	165,361	308,879	143,518		143,518	53.5%
		Movement to/(from) Gen Reserve	717,598	914,380					
102	CIVIC ACTIVITIES	Income	180	100	300	200			33.3%
		Expenditure	59,216	12,233	48,437	36,204		36,204	25.3%
		Movement to/(from) Gen Reserve	(59,036)	(12,133)					
103	Mayors Charity Activities	Income	944	123	0	(123)			0.0%
		Expenditure	944	123	0	(123)		(123)	0.0%
		Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS	Expenditure	180,344	103,710	240,855	137,145		137,145	43.1%
105	TOWN FORCE	Income	26,261	7,421	20,660	13,239			35.9%
		Expenditure	129,309	65,439	132,406	66,967		66,967	49.4%
		Movement to/(from) Gen Reserve	(103,048)	(58,018)					
107	GRANT AID	Expenditure	19,205	17,000	17,000	0		0	100.0%
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	45,733	39,683	(6,050)		(6,050)	115.2%
109	P & R CAPITAL	Income	30,760	23,189	40,000	16,811			58.0%
		Expenditure	215,772	156,269	193,013	36,744		36,744	81.0%
		Movement to/(from) Gen Reserve	(185,013)	(133,080)					
110	STREET SCENE ENH'T BRTC	Income	7,035	2,670	5,000	2,330			53.4%
		Expenditure	10,032	3,688	23,541	19,853		19,853	15.7%
		Movement to/(from) Gen Reserve	(2,997)	(1,018)					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	1,561	1,575	14		14	99.1%
113	HORTICULTURAL	Income	15,153	11,777	13,300	1,523			88.5%
		Expenditure	63,700	35,522	56,543	21,021		21,021	62.8%
		Movement to/(from) Gen Reserve	(48,547)	(23,745)					
114	MARKETS	Income	0	140	0	(140)			0.0%
		Expenditure	0	(26,121)	(29,400)	(3,279)		(3,279)	88.8%
		Movement to/(from) Gen Reserve	0	26,261					
301	EVENTS - GENERAL	Income	4,950	635	0	(635)			0.0%
		Expenditure	51,651	34,688	39,150	4,462		4,462	88.6%
		Movement to/(from) Gen Reserve	(46,700)	(34,053)					
303	EVENTS - DRIVE THROUGH TIME	Income	0	4,950	0	(4,950)			0.0%
		Expenditure	0	11,112	5,000	(6,112)		(6,112)	222.2%
		Movement to/(from) Gen Reserve	0	(6,162)					
306	EVENTS - SWITCH ON	Income	100	0	0	0			0.0%
		Expenditure	9,155	98	7,414	7,316		7,316	1.3%
		Movement to/(from) Gen Reserve	(9,055)	(98)					

Continued over page

Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources Income	**1,151,600**	**1,130,747**	**1,173,303**	**42,556**			**96.4%**
Expenditure	**1,134,283**	**626,415**	**1,084,096**	**457,681**	**0**	**457,681**	**57.8%**
Movement to/(from) Gen Reserve	**17,317**	**504,332**	**89,207**	**(415,125)**			

Continued over page

Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

Environment & Leisure

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
202	METEOROLOGICAL	Expenditure	9,458	3,589	8,481	4,892		4,892	42.3%
204	IN BLOOM	Income	309	33	0	(33)			0.0%
		Expenditure	3,217	921	2,450	1,530		1,530	37.6%
		Movement to/(from) Gen Reserve	(2,908)	(887)					
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0			0.0%
		Expenditure	59,150	0	43,965	43,965		43,965	0.0%
		Movement to/(from) Gen Reserve	(57,410)	0					
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	4,998	24,805	19,807		19,807	20.1%
402	ALLOTMENTS	Income	4,097	2,524	2,500	(24)			101.0%
		Expenditure	7,926	3,893	4,342	449		449	89.7%
		Movement to/(from) Gen Reserve	(3,829)	(1,369)					
		Environment & Leisure Income	**6,146**	**2,557**	**2,500**	**(57)**			**102.3%**
		Expenditure	**102,686**	**13,401**	**84,043**	**70,642**	**0**	**70,642**	**15.9%**
		Movement to/(from) Gen Reserve	**(96,540)**	**(10,843)**	**(81,543)**	**(70,700)**			

Continued over page

Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

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	8,190	1,458	7,253	5,795		5,795	20.1%
	Planning Income	**0**	**0**	**0**	**0**			**0.0%**
	Expenditure	**8,190**	**1,458**	**7,253**	**5,795**	**0**	**5,795**	**20.1%**
	Movement to/(from) Gen Reserve	**(8,190)**	**(1,458)**	**(7,253)**	**(5,795)**			
	Grand Totals:- Income	**1,157,747**	**1,133,304**	**1,175,803**	**42,499**			**96.4%**
	Expenditure	**1,245,159**	**641,274**	**1,175,392**	**534,118**	**0**	**534,118**	**54.6%**
	Net Income over Expenditure	**(87,413)**	**492,031**	**411**	**(491,620)**			
	Movement to/(from) Gen Reserve	**(87,413)**	**492,031**	**411**	**(491,620)**			