

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	1,039,565	1,039,504	(61)		100.0%	
		Expenditure	349,968	199,289	302,849	103,560	103,560	65.8%	
	Movement to/(from) Gen Reserve		<u>725,737</u>	<u>840,276</u>					
102	CIVIC ACTIVITIES	Income	335	160	300	140		53.3%	
		Expenditure	36,710	41,314	35,266	(6,048)	(6,048)	117.2%	
	Movement to/(from) Gen Reserve		<u>(36,375)</u>	<u>(41,154)</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	Expenditure	210,093	116,701	183,690	66,989	66,989	63.5%	
105	TOWN FORCE	Income	28,562	11,651	20,100	8,449		58.0%	
		Expenditure	124,785	55,621	114,678	59,057	59,057	48.5%	
	Movement to/(from) Gen Reserve		<u>(96,223)</u>	<u>(43,969)</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	19,205	21,500	2,295	2,295	89.3%	
	Movement to/(from) Gen Reserve		<u>(53,544)</u>	<u>(19,205)</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	15,760	58,000	42,240		27.2%	
		Expenditure	185,721	171,266	200,013	28,747	28,747	85.6%	
	Movement to/(from) Gen Reserve		<u>(156,394)</u>	<u>(155,506)</u>					
110	STREET SCENE ENH'T BRTC	Income	3,000	7,035	2,500	(4,535)		281.4%	
		Expenditure	21,041	7,967	21,391	13,424	13,424	37.2%	
	Movement to/(from) Gen Reserve		<u>(18,041)</u>	<u>(932)</u>					
112	BRTC ASSET MANAGEMENT	Expenditure	0	1,373	100	(1,273)	(1,273)	1373.5%	
113	HORTICULTURAL	Income	0	14,116	13,300	(816)		106.1%	
		Expenditure	0	58,131	54,543	(3,588)	(3,588)	106.6%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(44,015)</u>					
301	EVENTS - GENERAL	Income	13,408	4,200	0	(4,200)		0.0%	
		Expenditure	61,454	46,166	46,850	684	684	98.5%	
	Movement to/(from) Gen Reserve		<u>(48,046)</u>	<u>(41,966)</u>					
306	EVENTS - SWITCH ON	Income	14,750	0	0	0		0.0%	
		Expenditure	20,664	7,582	7,414	(168)	(168)	102.3%	
	Movement to/(from) Gen Reserve		<u>(5,914)</u>	<u>(7,582)</u>					
	Policy and Resources Income		<u>1,185,818</u>	<u>1,092,822</u>	<u>1,133,704</u>	<u>40,882</u>		<u>96.4%</u>	
	Expenditure		<u>1,119,610</u>	<u>764,594</u>	<u>1,030,702</u>	<u>266,108</u>	<u>0</u>	<u>266,108</u>	<u>74.2%</u>
	Movement to/(from) Gen Reserve		<u>66,208</u>	<u>328,228</u>					

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	8,284	5,796	8,481	2,685	2,685	68.3%	
204	IN BLOOM	Income	14,381	309	0	(309)		0.0%	
		Expenditure	59,131	1,679	2,650	971	971	63.4%	
	Movement to/(from) Gen Reserve		<u>(44,750)</u>	<u>(1,370)</u>					
207	CHRISTMAS ACTIVITIES	Expenditure	61,564	44,845	58,965	14,120	14,120	76.1%	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	23,883	7,981	23,605	15,624	15,624	33.8%	
402	ALLOTMENTS	Income	2,907	3,884	2,400	(1,484)		161.8%	
		Expenditure	6,387	4,220	4,592	372	372	91.9%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(336)</u>					
	Environment & Leisure Income		17,288	4,193	2,400	(1,793)		174.7%	
	Expenditure		159,249	64,522	98,293	33,771	0	33,771	65.6%
	Movement to/(from) Gen Reserve		<u>(141,961)</u>	<u>(60,329)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,094	2,924	7,253	4,329		4,329	40.3%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>2,924</u>	<u>7,253</u>	<u>4,329</u>	<u>0</u>	<u>4,329</u>	<u>40.3%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(2,924)</u>					
	Grand Totals:- Income	<u>1,203,106</u>	<u>1,097,015</u>	<u>1,136,104</u>	<u>39,089</u>			<u>96.6%</u>
	Expenditure	<u>1,286,953</u>	<u>832,040</u>	<u>1,136,248</u>	<u>304,208</u>	<u>0</u>	<u>304,208</u>	<u>73.2%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>264,976</u>	<u>(144)</u>	<u>(265,120)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>264,976</u>					