

## Summary Income &amp; Expenditure by Budget Heading 30/11/2025

Month No: 8

## 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	1,066,218	1,089,967	1,094,043	4,076			99.6%
	Expenditure	348,620	209,517	308,879	99,362		99,362	67.8%
	Movement to/(from) Gen Reserve	717,598	880,450					
102	CIVIC ACTIVITIES							
	Income	180	100	300	200			33.3%
	Expenditure	59,216	16,052	48,437	32,385		32,385	33.1%
	Movement to/(from) Gen Reserve	(59,036)	(15,952)					
103	Mayors Charity Activities							
	Income	944	297	0	(297)			0.0%
	Expenditure	944	793	0	(793)		(793)	0.0%
	Movement to/(from) Gen Reserve	0	(496)					
104	PROJECTS & EVENTS							
	Expenditure	180,344	135,780	240,855	105,075		105,075	56.4%
105	TOWN FORCE							
	Income	26,261	8,298	20,660	12,362			40.2%
	Expenditure	129,309	83,979	132,406	48,427		48,427	63.4%
	Movement to/(from) Gen Reserve	(103,048)	(75,681)					
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	44,171	40,000	(4,171)			110.4%
	Expenditure	215,772	162,251	193,013	30,762		30,762	84.1%
	Movement to/(from) Gen Reserve	(185,013)	(118,080)					
110	STREET SCENE ENH'T BRTC							
	Income	7,035	2,670	5,000	2,330			53.4%
	Expenditure	10,032	6,154	23,541	17,387		17,387	26.1%
	Movement to/(from) Gen Reserve	(2,997)	(3,484)					
112	BRTC ASSET MANAGEMENT							
	Expenditure	1,398	1,733	1,575	(158)		(158)	110.0%
113	HORTICULTURAL							
	Income	15,153	16,619	13,300	(3,319)			125.0%
	Expenditure	63,700	46,463	56,543	10,080		10,080	82.2%
	Movement to/(from) Gen Reserve	(48,547)	(29,844)					
114	MARKETS							
	Income	0	140	0	(140)			0.0%
	Expenditure	0	(21,186)	(29,400)	(8,214)		(8,214)	72.1%
	Movement to/(from) Gen Reserve	0	21,326					
301	EVENTS - GENERAL							
	Income	4,950	635	0	(635)			0.0%
	Expenditure	51,651	36,688	39,150	2,462		2,462	93.7%
	Movement to/(from) Gen Reserve	(46,700)	(36,053)					
303	EVENTS - DRIVE THROUGH TIME							
	Income	0	4,950	0	(4,950)			0.0%
	Expenditure	0	11,187	5,000	(6,187)		(6,187)	223.7%
	Movement to/(from) Gen Reserve	0	(6,237)					
306	EVENTS - SWITCH ON							
	Income	100	0	0	0			0.0%
	Expenditure	9,155	6,851	7,414	563		563	92.4%
	Movement to/(from) Gen Reserve	(9,055)	(6,851)					

## Summary Income &amp; Expenditure by Budget Heading 30/11/2025

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 Income	<b>1,151,600</b>	<b>1,167,848</b>	<b>1,173,303</b>	<b>5,455</b>			<b>99.5%</b>
Expenditure	<b>1,134,283</b>	<b>758,995</b>	<b>1,084,096</b>	<b>325,101</b>	<b>0</b>	<b>325,101</b>	<b>70.0%</b>
Movement to/(from) Gen Reserve	<b>17,317</b>	<b>408,853</b>	<b>89,207</b>	<b>(319,646)</b>			

## Summary Income &amp; Expenditure by Budget Heading 30/11/2025

Month No: 8

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Environment &amp; Leisure</u></b>								
202	METEOROLOGICAL	Expenditure	9,458	5,054	8,481	3,427	3,427	59.6%
204	IN BLOOM	Income	309	50	0	(50)		0.0%
		Expenditure	3,217	2,985	2,450	(535)	(535)	121.8%
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(2,935)</u>				
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%
		Expenditure	59,150	3,505	43,965	40,460	40,460	8.0%
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>(3,505)</u>				
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	41,648	24,805	(16,843)	(16,843)	167.9%
402	ALLOTMENTS	Income	4,097	2,524	2,500	(24)		101.0%
		Expenditure	7,926	5,028	4,342	(686)	(686)	115.8%
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>(2,504)</u>				
	Environment & Leisure Income		<u>6,146</u>	<u>2,574</u>	<u>2,500</u>	<u>(74)</u>		<u>103.0%</u>
	Expenditure		<u>102,686</u>	<u>58,221</u>	<u>84,043</u>	<u>25,822</u>	<u>0</u>	<u>69.3%</u>
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(55,647)</u>	<u>(81,543)</u>	<u>(25,896)</u>		

## Summary Income &amp; Expenditure by Budget Heading 30/11/2025

Month No: 8

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	8,190	2,417	7,253	4,836	4,836	33.3%
	Planning Income	0	0	0	0			0.0%
	Expenditure	8,190	2,417	7,253	4,836	0	4,836	33.3%
	Movement to/(from) Gen Reserve	(8,190)	(2,417)	(7,253)	(4,836)			
<b>Grand Totals:-</b>								
	Income	1,157,747	1,170,422	1,175,803	5,381			99.5%
	Expenditure	1,245,159	819,633	1,175,392	355,759	0	355,759	69.7%
	Net Income over Expenditure	(87,413)	350,789	411	(350,378)			
	Movement to/(from) Gen Reserve	(87,413)	350,789	411	(350,378)			