

## Summary Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

## 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	949,578	985,663	970,317	(15,346)			101.6%
	Expenditure	331,300	232,151	296,145	63,994		63,994	78.4%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>753,512</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,445	300	(1,145)			481.7%
	Expenditure	25,854	18,032	28,373	10,341		10,341	63.6%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(16,587)</u>					
103	Mayors Charity Activities							
	Income	293	3,233	0	(3,233)			0.0%
	Expenditure	293	1,591	0	(1,591)		(1,591)	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>1,642</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	161,104	210,492	49,388		49,388	76.5%
105	TOWN FORCE							
	Income	25,390	24,000	20,600	(3,400)			116.5%
	Expenditure	102,849	75,652	115,097	39,445		39,445	65.7%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(51,652)</u>					
106	B R Parking Scheme							
	Expenditure	21,017	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	38,145	37,500	37,500	0			100.0%
	Expenditure	94,392	63,647	99,788	36,141		36,141	63.8%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(26,147)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	12,000	14,400	12,006	(2,394)		(2,394)	119.9%
109	P & R CAPITAL							
	Income	37,725	37,209	48,000	10,791			77.5%
	Expenditure	151,898	75,716	119,013	43,297		43,297	63.6%
	Movement to/(from) Gen Reserve	<u>(114,173)</u>	<u>(38,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	4,360	2,500	(1,860)			174.4%
	Expenditure	12,608	11,778	4,736	(7,042)		(7,042)	248.7%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(7,419)</u>					
	Policy and Resources Income	<b>1,054,746</b>	<b>1,093,409</b>	<b>1,079,217</b>	<b>(14,192)</b>			<b>101.3%</b>
	Expenditure	<b>939,585</b>	<b>647,070</b>	<b>906,650</b>	<b>259,580</b>	<b>0</b>	<b>259,580</b>	<b>71.4%</b>
	Movement to/(from) Gen Reserve	<b>115,161</b>	<b>446,339</b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	15,035	12,523	6,800	(5,723)			184.2%
	Expenditure	44,053	54,454	53,921	(533)		(533)	101.0%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(41,931)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	9,941	26,131	16,190		16,190	38.0%
	Community Eng't & Environment Income	<b>15,035</b>	<b>12,523</b>	<b>6,800</b>	<b>(5,723)</b>			<b>184.2%</b>
	Expenditure	<b>67,664</b>	<b>64,395</b>	<b>80,052</b>	<b>15,657</b>	<b>0</b>	<b>15,657</b>	<b>80.4%</b>
	Movement to/(from) Gen Reserve	<b><u>(52,628)</u></b>	<b><u>(51,872)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	7,039	5,718	6,042	324	324	94.6%
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	45,697	60,238	14,541	14,541	75.9%
301	EVENTS - GENERAL	Income	583	1,987	0	(1,987)		0.0%
		Expenditure	24,352	31,237	23,417	(7,820)	(7,820)	133.4%
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(29,250)</u>				
302	EVENTS - BR CARNIVAL	Expenditure	12	0	0	0	0	0.0%
305	EVENTS - ROLLER RINK	Expenditure	44	0	0	0	0	0.0%
306	EVENTS - SWITCH ON	Income	0	15,290	0	(15,290)		0.0%
		Expenditure	5,572	20,538	4,292	(16,246)	(16,246)	478.5%
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>(5,248)</u>				
402	ALLOTMENTS	Income	2,686	2,798	2,100	(698)		133.2%
		Expenditure	4,454	3,864	3,176	(688)	(688)	121.6%
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(1,066)</u>				
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>20,074</u>	<u>2,100</u>	<u>(17,974)</u>		<u>955.9%</u>
	Expenditure		<u>69,624</u>	<u>107,053</u>	<u>97,165</u>	<u>0</u>	<u>(9,888)</u>	<u>110.2%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(86,979)</u>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,324	2,774	4,250	1,476		1,476	65.3%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>2,774</u>	<u>4,250</u>	<u>1,476</u>	<u>0</u>	<u>1,476</u>	<u>65.3%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(2,774)</u>					
	Grand Totals:- Income	<u>1,073,050</u>	<u>1,126,006</u>	<u>1,088,117</u>	<u>(37,889)</u>			<u>103.5%</u>
	Expenditure	<u>1,082,197</u>	<u>821,293</u>	<u>1,088,117</u>	<u>266,824</u>	<u>0</u>	<u>266,824</u>	<u>75.5%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>304,714</u>	<u>0</u>	<u>(304,714)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>304,714</u>					