

## Summary Income &amp; Expenditure by Budget Heading 31/01/2024

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	997,143	1,059,158	1,024,819	(34,339)		103.4%
		Expenditure	332,299	246,399	312,120	65,721	65,721	78.9%
	Movement to/(from) Gen Reserve		<u>664,844</u>	<u>812,759</u>				
102	CIVIC ACTIVITIES	Income	1,445	310	300	(10)		103.3%
		Expenditure	27,875	17,660	32,273	14,613	14,613	54.7%
	Movement to/(from) Gen Reserve		<u>(26,430)</u>	<u>(17,350)</u>				
103	Mayors Charity Activities	Income	3,233	730	0	(730)		0.0%
		Expenditure	3,233	508	0	(508)	(508)	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>222</u>				
104	PROJECTS & EVENTS	Expenditure	198,823	182,114	229,002	46,888	46,888	79.5%
105	TOWN FORCE	Income	28,860	21,131	20,100	(1,031)		105.1%
		Expenditure	101,594	84,953	147,411	62,458	62,458	57.6%
	Movement to/(from) Gen Reserve		<u>(72,733)</u>	<u>(63,822)</u>				
106	B R Parking Scheme	Expenditure	21,000	(7,000)	21,000	28,000	28,000	(33.3%)
107	GRANT AID	Income	12,500	12,500	0	(12,500)		0.0%
		Expenditure	67,521	66,044	59,588	(6,456)	(6,456)	110.8%
	Movement to/(from) Gen Reserve		<u>(55,021)</u>	<u>(53,544)</u>				
108	P & R PARTNERSHIP FUNDING	Income	0	7,500	0	(7,500)		0.0%
		Expenditure	14,400	23,000	25,400	2,400	2,400	90.6%
	Movement to/(from) Gen Reserve		<u>(14,400)</u>	<u>(15,500)</u>				
109	P & R CAPITAL	Income	49,209	20,327	58,000	37,673		35.0%
		Expenditure	121,917	140,306	119,013	(21,293)	(21,293)	117.9%
	Movement to/(from) Gen Reserve		<u>(72,708)</u>	<u>(119,979)</u>				
110	STREET SCENE ENH'T BRTC	Income	4,360	3,000	2,500	(500)		120.0%
		Expenditure	17,659	25,025	7,286	(17,739)	(17,739)	343.5%
	Movement to/(from) Gen Reserve		<u>(13,299)</u>	<u>(22,025)</u>				
	Policy and Resources Income		<b>1,096,750</b>	<b>1,124,657</b>	<b>1,105,719</b>	<b>(18,938)</b>		<b>101.7%</b>
	Expenditure		<b>906,321</b>	<b>779,009</b>	<b>953,093</b>	<b>174,084</b>	<b>0</b>	<b>81.7%</b>
	Movement to/(from) Gen Reserve		<b><u>190,430</u></b>	<b><u>345,647</u></b>				

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	12,523	14,052	14,300	248			98.3%
	Expenditure	56,988	48,851	56,146	7,295		7,295	87.0%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(34,799)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	22,248	21,631	(617)		(617)	102.9%
	Community Eng't & Environment Income	<b>12,523</b>	<b>14,052</b>	<b>14,300</b>	<b>248</b>			<b>98.3%</b>
	Expenditure	<b>78,011</b>	<b>71,099</b>	<b>77,777</b>	<b>6,678</b>	<b>0</b>	<b>6,678</b>	<b>91.4%</b>
	Movement to/(from) Gen Reserve	<b><u>(65,488)</u></b>	<b><u>(57,047)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	7,313	6,325	7,492	1,167	1,167	84.4%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	60,037	57,364	(2,673)	(2,673)	104.7%	
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%	
		Expenditure	33,487	59,219	38,367	(20,852)	(20,852)	154.3%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(45,810)</u>					
306	EVENTS - SWITCH ON	Income	15,290	12,750	0	(12,750)		0.0%	
		Expenditure	20,538	6,315	5,000	(1,315)	(1,315)	126.3%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>6,435</u>					
402	ALLOTMENTS	Income	2,798	2,900	2,200	(700)		131.8%	
		Expenditure	6,771	4,064	3,376	(688)	(688)	120.4%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>(1,164)</u>					
	Events, Promotion & Leisure Income		<u>20,074</u>	<u>29,059</u>	<u>2,200</u>	<u>(26,859)</u>		<u>1320.8%</u>	
	Expenditure		<u>124,693</u>	<u>135,960</u>	<u>111,599</u>	<u>(24,361)</u>	<u>0</u>	<u>(24,361)</u>	<u>121.8%</u>
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(106,902)</u>					

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	6,792	3,095	9,750	6,655		6,655	31.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,792</u>	<u>3,095</u>	<u>9,750</u>	<u>6,655</u>	<u>0</u>	<u>6,655</u>	<u>31.7%</u>
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(3,095)</u>					
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	Grand Totals:- Income	<u>1,129,347</u>	<u>1,167,767</u>	<u>1,122,219</u>	<u>(45,548)</u>			<u>104.1%</u>
	Expenditure	<u>1,115,817</u>	<u>989,164</u>	<u>1,152,219</u>	<u>163,055</u>	<u>0</u>	<u>163,055</u>	<u>85.8%</u>
	Net Income over Expenditure	<u>13,530</u>	<u>178,603</u>	<u>(30,000)</u>	<u>(208,603)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>178,603</u>					