

Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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	1,051,355	1,039,504	(11,851)			101.1%
	Expenditure	349,968	248,190	302,849	54,659		54,659	82.0%
	Movement to/(from) Gen Reserve	<u>725,737</u>	<u>803,165</u>					
102	CIVIC ACTIVITIES							
	Income	335	180	300	120			60.0%
	Expenditure	36,710	45,820	35,266	(10,554)		(10,554)	129.9%
	Movement to/(from) Gen Reserve	<u>(36,375)</u>	<u>(45,640)</u>					
103	Mayors Charity Activities							
	Income	730	581	0	(581)			0.0%
	Expenditure	730	325	0	(325)		(325)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>256</u>					
104	PROJECTS & EVENTS							
	Expenditure	210,093	150,610	183,690	33,080		33,080	82.0%
105	TOWN FORCE							
	Income	28,562	14,110	20,100	5,990			70.2%
	Expenditure	124,785	86,545	114,678	28,133		28,133	75.5%
	Movement to/(from) Gen Reserve	<u>(96,223)</u>	<u>(72,435)</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	39,843	42,408	2,565		2,565	94.0%
	Movement to/(from) Gen Reserve	<u>(25,400)</u>	<u>(39,843)</u>					
109	P & R CAPITAL							
	Income	29,327	30,760	58,000	27,240			53.0%
	Expenditure	185,721	171,266	200,013	28,747		28,747	85.6%
	Movement to/(from) Gen Reserve	<u>(156,394)</u>	<u>(140,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,000	7,035	2,500	(4,535)			281.4%
	Expenditure	21,041	9,185	21,391	12,206		12,206	42.9%
	Movement to/(from) Gen Reserve	<u>(18,041)</u>	<u>(2,151)</u>					
112	BRTC ASSET MANAGEMENT							
	Expenditure	0	1,398	100	(1,298)		(1,298)	1398.2%
113	HORTICULTURAL							
	Income	0	14,987	13,300	(1,687)			112.7%
	Expenditure	0	62,160	54,543	(7,617)		(7,617)	114.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(47,173)</u>					
301	EVENTS - GENERAL							
	Income	13,408	4,950	0	(4,950)			0.0%
	Expenditure	61,454	46,639	46,850	211		211	99.5%
	Movement to/(from) Gen Reserve	<u>(48,046)</u>	<u>(41,689)</u>					
306	EVENTS - SWITCH ON							
	Income	14,750	1,740	0	(1,740)			0.0%
	Expenditure	20,664	8,652	7,414	(1,238)		(1,238)	116.7%
	Movement to/(from) Gen Reserve	<u>(5,914)</u>	<u>(6,912)</u>					
	Policy and Resources Income	<u>1,185,818</u>	<u>1,125,697</u>	<u>1,133,704</u>	<u>8,007</u>			<u>99.3%</u>
	Expenditure	<u>1,119,610</u>	<u>889,839</u>	<u>1,030,702</u>	<u>140,863</u>	<u>0</u>	<u>140,863</u>	<u>86.3%</u>
	Movement to/(from) Gen Reserve	<u>66,208</u>	<u>235,858</u>	<u>103,002</u>	<u>(132,856)</u>			

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	8,284	7,468	8,481	1,013	1,013	88.1%	
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	56,810	58,965	2,155	2,155	96.3%	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	23,883	22,111	23,605	1,494	1,494	93.7%	
402	ALLOTMENTS	Income	2,907	3,897	2,400	(1,497)		162.4%	
		Expenditure	6,387	4,299	4,592	293	293	93.6%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(402)</u>					
	Environment & Leisure Income		<u>17,288</u>	<u>4,206</u>	<u>2,400</u>	<u>(1,806)</u>		<u>175.3%</u>	
	Expenditure		<u>159,249</u>	<u>92,367</u>	<u>98,293</u>	<u>5,926</u>	<u>0</u>	<u>5,926</u>	<u>94.0%</u>
	Movement to/(from) Gen Reserve		<u>(141,961)</u>	<u>(88,161)</u>	<u>(95,893)</u>	<u>(7,732)</u>			

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,094	3,653	7,253	3,600		3,600	50.4%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>3,653</u>	<u>7,253</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>50.4%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(3,653)</u>	<u>(7,253)</u>	<u>(3,600)</u>			
	Grand Totals:- Income	<u>1,203,106</u>	<u>1,129,903</u>	<u>1,136,104</u>	<u>6,201</u>			<u>99.5%</u>
	Expenditure	<u>1,286,953</u>	<u>985,859</u>	<u>1,136,248</u>	<u>150,389</u>	<u>0</u>	<u>150,389</u>	<u>86.8%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>144,044</u>	<u>(144)</u>	<u>(144,188)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>144,044</u>	<u>(144)</u>	<u>(144,188)</u>			