

## Summary Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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	997,143	970,317	(26,826)			102.8%
	Expenditure	331,300	332,299	296,145	(36,154)		(36,154)	112.2%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>664,844</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,445	300	(1,145)			481.7%
	Expenditure	25,854	27,875	28,373	498		498	98.2%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(26,430)</u>					
103	Mayors Charity Activities							
	Income	293	3,233	0	(3,233)			0.0%
	Expenditure	293	3,233	0	(3,233)		(3,233)	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>0</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	198,823	210,492	11,669		11,669	94.5%
105	TOWN FORCE							
	Income	25,390	28,860	20,600	(8,260)			140.1%
	Expenditure	102,849	101,594	115,097	13,503		13,503	88.3%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(72,733)</u>					
106	B R Parking Scheme							
	Expenditure	21,017	21,000	21,000	0		0	100.0%
107	GRANT AID							
	Income	38,145	12,500	37,500	25,000			33.3%
	Expenditure	94,392	67,521	99,788	32,267		32,267	67.7%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(55,021)</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	49,209	48,000	(1,209)			102.5%
	Expenditure	151,898	121,917	119,013	(2,904)		(2,904)	102.4%
	Movement to/(from) Gen Reserve	<u>(114,173)</u>	<u>(72,708)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	4,360	2,500	(1,860)			174.4%
	Expenditure	12,608	17,659	4,736	(12,923)		(12,923)	372.9%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(13,299)</u>					
	Policy and Resources Income	<b>1,054,746</b>	<b>1,096,750</b>	<b>1,079,217</b>	<b>(17,533)</b>			<b>101.6%</b>
	Expenditure	<b>939,585</b>	<b>906,321</b>	<b>906,650</b>	<b>329</b>	<b>0</b>	<b>329</b>	<b>100.0%</b>
	Movement to/(from) Gen Reserve	<b>115,161</b>	<b>190,430</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	56,988	53,921	(3,067)		(3,067)	105.7%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(44,465)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	21,023	26,131	5,108		5,108	80.5%
	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>78,011</b>	<b>80,052</b>	<b>2,041</b>	<b>0</b>	<b>2,041</b>	<b>97.5%</b>
	Movement to/(from) Gen Reserve	<b><u>(52,628)</u></b>	<b><u>(65,488)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	7,039	7,313	6,042	(1,271)	(1,271)	121.0%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	56,585	60,238	3,653	3,653	93.9%	
301	EVENTS - GENERAL	Income	583	1,987	0	(1,987)		0.0%	
		Expenditure	24,352	33,487	23,417	(10,070)	(10,070)	143.0%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(31,500)</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	6,771	3,176	(3,595)	(3,595)	213.2%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(3,974)</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>124,693</u>	<u>97,165</u>	<u>(27,528)</u>	<u>0</u>	<u>(27,528)</u>	<u>128.3%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(104,619)</u>					

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,324	6,792	4,250	(2,542)		(2,542)	159.8%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>6,792</u>	<u>4,250</u>	<u>(2,542)</u>	<u>0</u>	<u>(2,542)</u>	<u>159.8%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(6,792)</u>					
	Grand Totals:- Income	<u>1,073,050</u>	<u>1,129,347</u>	<u>1,088,117</u>	<u>(41,230)</u>			<u>103.8%</u>
	Expenditure	<u>1,082,197</u>	<u>1,115,817</u>	<u>1,088,117</u>	<u>(27,700)</u>	<u>0</u>	<u>(27,700)</u>	<u>102.5%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>13,530</u>	<u>0</u>	<u>(13,530)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>13,530</u>					