

Summary Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	997,143	1,075,705	1,024,819	(50,886)		105.0%
		Expenditure	332,299	349,968	312,120	(37,848)	(37,848)	112.1%
	Movement to/(from) Gen Reserve		<u>664,844</u>	<u>725,737</u>				
102	CIVIC ACTIVITIES	Income	1,445	335	300	(35)		111.7%
		Expenditure	27,875	36,710	32,273	(4,437)	(4,437)	113.7%
	Movement to/(from) Gen Reserve		<u>(26,430)</u>	<u>(36,375)</u>				
103	Mayors Charity Activities	Income	3,233	730	0	(730)		0.0%
		Expenditure	3,233	730	0	(730)	(730)	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>				
104	PROJECTS & EVENTS	Expenditure	198,823	210,093	229,002	18,909	18,909	91.7%
105	TOWN FORCE	Income	28,860	28,562	20,100	(8,462)		142.1%
		Expenditure	101,594	124,785	147,411	22,626	22,626	84.7%
	Movement to/(from) Gen Reserve		<u>(72,733)</u>	<u>(96,223)</u>				
106	B R Parking Scheme	Expenditure	21,000	9,500	21,000	11,500	11,500	45.2%
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	32,900	25,400	(7,500)	(7,500)	129.5%
	Movement to/(from) Gen Reserve		<u>(14,400)</u>	<u>(25,400)</u>				
109	P & R CAPITAL	Income	49,209	29,327	58,000	28,673		50.6%
		Expenditure	121,917	185,721	119,013	(66,708)	(66,708)	156.1%
	Movement to/(from) Gen Reserve		<u>(72,708)</u>	<u>(156,394)</u>				
110	STREET SCENE ENH'T BRTC	Income	4,360	3,000	2,500	(500)		120.0%
		Expenditure	17,659	21,041	7,286	(13,755)	(13,755)	288.8%
	Movement to/(from) Gen Reserve		<u>(13,299)</u>	<u>(18,041)</u>				
	Policy and Resources Income		1,096,750	1,157,660	1,105,719	(51,941)		104.7%
	Expenditure		906,321	1,037,493	953,093	(84,400)	0	108.9%
	Movement to/(from) Gen Reserve		<u>190,430</u>	<u>120,167</u>				

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	14,381	14,300	(81)			100.6%
	Expenditure	56,988	59,131	56,146	(2,985)		(2,985)	105.3%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(44,750)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	23,883	21,631	(2,252)		(2,252)	110.4%
	Community Eng't & Environment Income	12,523	14,381	14,300	(81)			100.6%
	Expenditure	78,011	83,014	77,777	(5,237)	0	(5,237)	106.7%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>(68,633)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,313	8,284	7,492	(792)	(792)	110.6%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	61,564	57,364	(4,200)	(4,200)	107.3%	
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%	
		Expenditure	33,487	61,454	38,367	(23,087)	(23,087)	160.2%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(48,046)</u>					
306	EVENTS - SWITCH ON	Income	15,290	14,750	0	(14,750)		0.0%	
		Expenditure	20,538	20,664	5,000	(15,664)	(15,664)	413.3%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>(5,914)</u>					
402	ALLOTMENTS	Income	2,798	2,907	2,200	(707)		132.1%	
		Expenditure	6,771	6,387	3,376	(3,011)	(3,011)	189.2%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>(3,480)</u>					
	Events, Promotion & Leisure Income		20,074	31,066	2,200	(28,866)		1412.1%	
	Expenditure		124,693	158,353	111,599	(46,754)	0	(46,754)	141.9%
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(127,287)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	8,094	9,750	1,656		1,656	83.0%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,792</u>	<u>8,094</u>	<u>9,750</u>	<u>1,656</u>	<u>0</u>	<u>1,656</u>	<u>83.0%</u>
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(8,094)</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>1,203,106</u>	<u>1,122,219</u>	<u>(80,887)</u>			<u>107.2%</u>
	Expenditure	<u>1,115,817</u>	<u>1,286,953</u>	<u>1,152,219</u>	<u>(134,734)</u>	<u>0</u>	<u>(134,734)</u>	<u>111.7%</u>
	Net Income over Expenditure	<u>13,530</u>	<u>(83,847)</u>	<u>(30,000)</u>	<u>53,847</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>(83,847)</u>					