

Summary Income & Expenditure by Budget Heading 31/03/2025

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	1,075,705	1,066,218	1,039,504	(26,714)			102.6%
	Expenditure	349,968	348,620	302,849	(45,771)		(45,771)	115.1%
	Movement to/(from) Gen Reserve	725,737	717,598					
102	CIVIC ACTIVITIES							
	Income	335	180	300	120			60.0%
	Expenditure	36,710	59,216	35,266	(23,950)		(23,950)	167.9%
	Movement to/(from) Gen Reserve	(36,375)	(59,036)					
103	Mayors Charity Activities							
	Income	730	944	0	(944)			0.0%
	Expenditure	730	944	0	(944)		(944)	0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS							
	Expenditure	210,093	180,344	183,690	3,346		3,346	98.2%
105	TOWN FORCE							
	Income	28,562	26,261	20,100	(6,161)			130.7%
	Expenditure	124,785	129,309	114,678	(14,631)		(14,631)	112.8%
	Movement to/(from) Gen Reserve	(96,223)	(103,048)					
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	(53,544)	(19,205)					
108	P & R PARTNERSHIP FUNDING							
	Income	7,500	0	0	0			0.0%
	Expenditure	32,900	44,937	42,408	(2,529)		(2,529)	106.0%
	Movement to/(from) Gen Reserve	(25,400)	(44,937)					
109	P & R CAPITAL							
	Income	29,327	30,760	58,000	27,240			53.0%
	Expenditure	185,721	215,772	200,013	(15,759)		(15,759)	107.9%
	Movement to/(from) Gen Reserve	(156,394)	(185,013)					
110	STREET SCENE ENH'T BRTC							
	Income	3,000	7,035	2,500	(4,535)			281.4%
	Expenditure	21,041	10,032	21,391	11,359		11,359	46.9%
	Movement to/(from) Gen Reserve	(18,041)	(2,997)					
112	BRTC ASSET MANAGEMENT							
	Expenditure	0	1,398	100	(1,298)		(1,298)	1398.2%
113	HORTICULTURAL							
	Income	0	15,153	13,300	(1,853)			113.9%
	Expenditure	0	63,700	54,543	(9,157)		(9,157)	116.8%
	Movement to/(from) Gen Reserve	0	(48,547)					
301	EVENTS - GENERAL							
	Income	13,408	4,950	0	(4,950)			0.0%
	Expenditure	61,454	51,651	46,850	(4,801)		(4,801)	110.2%
	Movement to/(from) Gen Reserve	(48,046)	(46,700)					
306	EVENTS - SWITCH ON							
	Income	14,750	100	0	(100)			0.0%
	Expenditure	20,664	9,155	7,414	(1,741)		(1,741)	123.5%
	Movement to/(from) Gen Reserve	(5,914)	(9,055)					
	Policy and Resources Income	1,185,818	1,151,600	1,133,704	(17,896)			101.6%
	Expenditure	1,119,610	1,134,283	1,030,702	(103,581)	0	(103,581)	110.0%
	Movement to/(from) Gen Reserve	66,208	17,317	103,002	85,685			

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<u>Environment & Leisure</u>									
202	METEOROLOGICAL	Expenditure	8,284	9,458	8,481	(977)	(977)	111.5%	
204	IN BLOOM	Income	14,381	309	0	(309)		0.0%	
		Expenditure	59,131	3,217	2,650	(567)	(567)	121.4%	
	Movement to/(from) Gen Reserve		<u>(44,750)</u>	<u>(2,908)</u>					
207	CHRISTMAS ACTIVITIES	Income	0	1,740	0	(1,740)		0.0%	
		Expenditure	61,564	59,150	58,965	(185)	(185)	100.3%	
	Movement to/(from) Gen Reserve		<u>(61,564)</u>	<u>(57,410)</u>					
208	E & L PARTNERSHIP/PROJECTS	Expenditure	23,883	22,936	23,605	669	669	97.2%	
402	ALLOTMENTS	Income	2,907	4,097	2,400	(1,697)		170.7%	
		Expenditure	6,387	7,926	4,592	(3,334)	(3,334)	172.6%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(3,829)</u>					
	Environment & Leisure Income		<u>17,288</u>	<u>6,146</u>	<u>2,400</u>	<u>(3,746)</u>		<u>256.1%</u>	
	Expenditure		<u>159,249</u>	<u>102,686</u>	<u>98,293</u>	<u>(4,393)</u>	<u>0</u>	<u>(4,393)</u>	<u>104.5%</u>
	Movement to/(from) Gen Reserve		<u>(141,961)</u>	<u>(96,540)</u>	<u>(95,893)</u>	<u>647</u>			

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	8,094	8,190	7,253	(937)	(937)	112.9%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>8,190</u>	<u>7,253</u>	<u>(937)</u>	<u>0</u>	<u>(937)</u>	<u>112.9%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(8,190)</u>	<u>(7,253)</u>	<u>937</u>			
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	Grand Totals:- Income	<u>1,203,106</u>	<u>1,157,747</u>	<u>1,136,104</u>	<u>(21,643)</u>			<u>101.9%</u>
	Expenditure	<u>1,286,953</u>	<u>1,245,159</u>	<u>1,136,248</u>	<u>(108,911)</u>	<u>0</u>	<u>(108,911)</u>	<u>109.6%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>(87,413)</u>	<u>(144)</u>	<u>87,269</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>(87,413)</u>	<u>(144)</u>	<u>87,269</u>			