

Summary Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

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 | 504,853 | 1,039,504 | 534,651 | | | 48.6% |
| | Expenditure | 349,968 | 53,862 | 303,740 | 249,878 | 249,878 | | 17.7% |
| | Movement to/(from) Gen Reserve | <u>725,737</u> | <u>450,991</u> | | | | | |
| 102 | CIVIC ACTIVITIES | | | | | | | |
| | Income | 335 | 20 | 300 | 280 | | | 6.7% |
| | Expenditure | 36,710 | 6,244 | 32,423 | 26,179 | 26,179 | | 19.3% |
| | Movement to/(from) Gen Reserve | <u>(36,375)</u> | <u>(6,224)</u> | | | | | |
| 103 | Mayors Charity Activities | | | | | | | |
| | Income | 730 | 295 | 0 | (295) | | | 0.0% |
| | Expenditure | 730 | 295 | 0 | (295) | (295) | | 0.0% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | |
| 104 | PROJECTS & EVENTS | | | | | | | |
| | Income | 0 | 605 | 0 | (605) | | | 0.0% |
| | Expenditure | 210,093 | 30,113 | 181,947 | 151,834 | 151,834 | | 16.6% |
| | Movement to/(from) Gen Reserve | <u>(210,093)</u> | <u>(29,508)</u> | | | | | |
| 105 | TOWN FORCE | | | | | | | |
| | Income | 28,562 | 2,074 | 20,100 | 18,026 | | | 10.3% |
| | Expenditure | 124,785 | 17,843 | 146,647 | 128,804 | 128,804 | | 12.2% |
| | Movement to/(from) Gen Reserve | <u>(96,223)</u> | <u>(15,769)</u> | | | | | |
| 106 | B R Parking Scheme | | | | | | | |
| | Expenditure | 9,500 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 107 | GRANT AID | | | | | | | |
| | Income | 12,500 | 0 | 0 | 0 | | | 0.0% |
| | Expenditure | 66,044 | 20,705 | 21,588 | 883 | 883 | | 95.9% |
| | Movement to/(from) Gen Reserve | <u>(53,544)</u> | <u>(20,705)</u> | | | | | |
| 108 | P & R PARTNERSHIP FUNDING | | | | | | | |
| | Income | 7,500 | 0 | 0 | 0 | | | 0.0% |
| | Expenditure | 32,900 | 33,683 | 42,408 | 8,725 | 8,725 | | 79.4% |
| | Movement to/(from) Gen Reserve | <u>(25,400)</u> | <u>(33,683)</u> | | | | | |
| 109 | P & R CAPITAL | | | | | | | |
| | Income | 29,327 | 9,778 | 58,000 | 48,222 | | | 16.9% |
| | Expenditure | 185,721 | 120,778 | 200,013 | 79,235 | 79,235 | | 60.4% |
| | Movement to/(from) Gen Reserve | <u>(156,394)</u> | <u>(111,000)</u> | | | | | |
| 110 | STREET SCENE ENH'T BRTC | | | | | | | |
| | Income | 3,000 | 0 | 2,500 | 2,500 | | | 0.0% |
| | Expenditure | 21,041 | 1,585 | 7,586 | 6,001 | 6,001 | | 20.9% |
| | Movement to/(from) Gen Reserve | <u>(18,041)</u> | <u>(1,585)</u> | | | | | |
| 112 | BRTC ASSET MANAGEMENT | | | | | | | |
| | Expenditure | 0 | 160 | 0 | (160) | (160) | | 0.0% |
| | Policy and Resources Income | 1,157,660 | 517,625 | 1,120,404 | 602,779 | | | 46.2% |
| | Expenditure | 1,037,493 | 285,268 | 936,352 | 651,084 | 0 | 651,084 | 30.5% |
| | Movement to/(from) Gen Reserve | <u>120,167</u> | <u>232,357</u> | | | | | |

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| <u>Community Eng't & Environment</u> | | | | | | | | |
| 204 | FLORAL DISPLAYS | | | | | | | |
| | Income | 14,381 | 8,012 | 13,300 | 5,288 | | | 60.2% |
| | Expenditure | 59,131 | 11,981 | 56,096 | 44,115 | | 44,115 | 21.4% |
| | Movement to/(from) Gen Reserve | <u>(44,750)</u> | <u>(3,969)</u> | | | | | |
| 208 | E & L PARTNERSHIP/PROJECTS | | | | | | | |
| | Expenditure | 23,883 | 2,611 | 21,281 | 18,670 | | 18,670 | 12.3% |
| | Community Eng't & Environment Income | 14,381 | 8,012 | 13,300 | 5,288 | | | 60.2% |
| | Expenditure | 83,014 | 14,592 | 77,377 | 62,785 | 0 | 62,785 | 18.9% |
| | Movement to/(from) Gen Reserve | <u>(68,633)</u> | <u>(6,580)</u> | | | | | |

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| Events, Promotion & Leisure | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 8,284 | 858 | 8,442 | 7,584 | 7,584 | 10.2% |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 61,564 | 27,268 | 57,364 | 30,096 | 30,096 | 47.5% |
| 301 | EVENTS - GENERAL | Income | 13,408 | 1,475 | 0 | (1,475) | | 0.0% |
| | | Expenditure | 61,454 | 19,642 | 40,587 | 20,945 | 20,945 | 48.4% |
| | Movement to/(from) Gen Reserve | | <u>(48,046)</u> | <u>(18,167)</u> | | | | |
| 306 | EVENTS - SWITCH ON | Income | 14,750 | 0 | 0 | 0 | | 0.0% |
| | | Expenditure | 20,664 | 0 | 6,000 | 6,000 | 6,000 | 0.0% |
| | Movement to/(from) Gen Reserve | | <u>(5,914)</u> | <u>0</u> | | | | |
| 402 | ALLOTMENTS | Income | 2,907 | 1,280 | 2,400 | 1,120 | | 53.3% |
| | | Expenditure | 6,387 | 1,239 | 3,126 | 1,887 | 1,887 | 39.6% |
| | Movement to/(from) Gen Reserve | | <u>(3,480)</u> | <u>41</u> | | | | |
| | Events, Promotion & Leisure Income | | <u>31,066</u> | <u>2,755</u> | <u>2,400</u> | <u>(355)</u> | | <u>114.8%</u> |
| | Expenditure | | <u>158,353</u> | <u>49,007</u> | <u>115,519</u> | <u>66,512</u> | <u>0</u> | <u>66,512</u> <u>42.4%</u> |
| | Movement to/(from) Gen Reserve | | <u>(127,287)</u> | <u>(46,252)</u> | | | | |

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| Planning | | | | | | | | |
| 401 ROADS & STREETLIGHTS | Expenditure | 8,094 | (1,480) | 7,000 | 8,480 | | 8,480 | (21.1%) |
| | Planning Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | <u>0.0%</u> |
| | Expenditure | <u>8,094</u> | <u>(1,480)</u> | <u>7,000</u> | <u>8,480</u> | <u>0</u> | <u>8,480</u> | <u>(21.1%)</u> |
| | Movement to/(from) Gen Reserve | <u>(8,094)</u> | <u>1,480</u> | | | | | |
| <hr/> | | | | | | | | |
| | Grand Totals:- Income | <u>1,203,106</u> | <u>528,392</u> | <u>1,136,104</u> | <u>607,712</u> | | | <u>46.5%</u> |
| | Expenditure | <u>1,286,953</u> | <u>347,387</u> | <u>1,136,248</u> | <u>788,861</u> | <u>0</u> | <u>788,861</u> | <u>30.6%</u> |
| | Net Income over Expenditure | <u>(83,847)</u> | <u>181,005</u> | <u>(144)</u> | <u>(181,149)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(83,847)</u> | <u>181,005</u> | | | | | |