

Summary Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	517,341	1,039,504	522,163			49.8%
	Expenditure	349,968	100,071	303,740	203,669		203,669	32.9%
	Movement to/(from) Gen Reserve	<u>725,737</u>	<u>417,271</u>					
102	CIVIC ACTIVITIES							
	Income	335	80	300	220			26.7%
	Expenditure	36,710	34,553	32,423	(2,130)		(2,130)	106.6%
	Movement to/(from) Gen Reserve	<u>(36,375)</u>	<u>(34,473)</u>					
103	Mayors Charity Activities							
	Income	730	335	0	(335)			0.0%
	Expenditure	730	295	0	(295)		(295)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>40</u>					
104	PROJECTS & EVENTS							
	Income	0	605	0	(605)			0.0%
	Expenditure	210,093	59,530	181,947	122,417		122,417	32.7%
	Movement to/(from) Gen Reserve	<u>(210,093)</u>	<u>(58,925)</u>					
105	TOWN FORCE							
	Income	28,562	9,534	20,100	10,566			47.4%
	Expenditure	124,785	28,855	146,647	117,792		117,792	19.7%
	Movement to/(from) Gen Reserve	<u>(96,223)</u>	<u>(19,321)</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	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	39,683	42,408	2,725		2,725	93.6%
	Movement to/(from) Gen Reserve	<u>(25,400)</u>	<u>(39,683)</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	2,803	7,586	4,783		4,783	36.9%
	Movement to/(from) Gen Reserve	<u>(18,041)</u>	<u>(2,803)</u>					
112	BRTC ASSET MANAGEMENT							
	Expenditure	0	160	0	(160)		(160)	0.0%
	Policy and Resources Income	1,157,660	537,673	1,120,404	582,731			48.0%
	Expenditure	1,037,493	407,433	936,352	528,919	0	528,919	43.5%
	Movement to/(from) Gen Reserve	<u>120,167</u>	<u>130,240</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	14,381	8,168	13,300	5,132			61.4%
	Expenditure	59,131	34,696	56,096	21,400		21,400	61.9%
	Movement to/(from) Gen Reserve	<u>(44,750)</u>	<u>(26,528)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,883	3,065	21,281	18,216		18,216	14.4%
	Community Eng't & Environment Income	14,381	8,168	13,300	5,132			61.4%
	Expenditure	83,014	37,760	77,377	39,617	0	39,617	48.8%
	Movement to/(from) Gen Reserve	<u>(68,633)</u>	<u>(29,592)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	8,284	2,539	8,442	5,903	5,903	30.1%	
207	CHRISTMAS ACTIVITIES	Expenditure	61,564	27,268	57,364	30,096	30,096	47.5%	
301	EVENTS - GENERAL	Income	13,408	4,200	0	(4,200)		0.0%	
		Expenditure	61,454	32,048	40,587	8,539	8,539	79.0%	
	Movement to/(from) Gen Reserve		<u>(48,046)</u>	<u>(27,848)</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	1,288	2,400	1,112		53.7%	
		Expenditure	6,387	2,520	3,126	606	606	80.6%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(1,232)</u>					
	Events, Promotion & Leisure Income		31,066	5,488	2,400	(3,088)		228.7%	
	Expenditure		158,353	64,376	115,519	51,143	0	51,143	55.7%
	Movement to/(from) Gen Reserve		<u>(127,287)</u>	<u>(58,887)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,094	1,413	7,000	5,587		5,587	20.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>1,413</u>	<u>7,000</u>	<u>5,587</u>	<u>0</u>	<u>5,587</u>	<u>20.2%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(1,413)</u>					
Grand Totals:-								
	Income	<u>1,203,106</u>	<u>551,330</u>	<u>1,136,104</u>	<u>584,774</u>			<u>48.5%</u>
	Expenditure	<u>1,286,953</u>	<u>510,982</u>	<u>1,136,248</u>	<u>625,266</u>	<u>0</u>	<u>625,266</u>	<u>45.0%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>40,347</u>	<u>(144)</u>	<u>(40,491)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>40,347</u>					