

Summary Income & Expenditure by Budget Heading 31/07/2025

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	1,066,218	542,855	1,094,043	551,188			49.6%
	Expenditure	348,620	115,456	308,879	193,423		193,423	37.4%
	Movement to/(from) Gen Reserve	717,598	427,399					
102	CIVIC ACTIVITIES							
	Income	180	60	300	240			20.0%
	Expenditure	59,216	9,781	48,437	38,656		38,656	20.2%
	Movement to/(from) Gen Reserve	(59,036)	(9,721)					
103	Mayors Charity Activities							
	Income	944	123	0	(123)			0.0%
	Expenditure	944	123	0	(123)		(123)	0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS							
	Expenditure	180,344	66,934	240,855	173,921		173,921	27.8%
105	TOWN FORCE							
	Income	26,261	3,983	20,660	16,677			19.3%
	Expenditure	129,309	40,009	132,406	92,397		92,397	30.2%
	Movement to/(from) Gen Reserve	(103,048)	(36,026)					
107	GRANT AID							
	Expenditure	19,205	17,000	17,000	0		0	100.0%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	44,937	45,733	39,683	(6,050)		(6,050)	115.2%
109	P & R CAPITAL							
	Income	30,760	8,189	40,000	31,811			20.5%
	Expenditure	215,772	111,763	193,013	81,250		81,250	57.9%
	Movement to/(from) Gen Reserve	(185,013)	(103,573)					
110	STREET SCENE ENH'T BRTC							
	Income	7,035	2,670	5,000	2,330			53.4%
	Expenditure	10,032	2,634	23,541	20,907		20,907	11.2%
	Movement to/(from) Gen Reserve	(2,997)	36					
112	BRTC ASSET MANAGEMENT							
	Expenditure	1,398	1,236	1,575	339		339	78.5%
113	HORTICULTURAL							
	Income	15,153	10,063	13,300	3,237			75.7%
	Expenditure	63,700	27,652	56,543	28,891		28,891	48.9%
	Movement to/(from) Gen Reserve	(48,547)	(17,589)					
114	MARKETS							
	Income	0	140	0	(140)			0.0%
	Expenditure	0	(32,515)	(29,400)	3,115		3,115	110.6%
	Movement to/(from) Gen Reserve	0	32,655					
301	EVENTS - GENERAL							
	Income	4,950	635	0	(635)			0.0%
	Expenditure	51,651	31,326	39,150	7,824		7,824	80.0%
	Movement to/(from) Gen Reserve	(46,700)	(30,690)					
303	EVENTS - DRIVE THROUGH TIME							
	Income	0	4,950	0	(4,950)			0.0%
	Expenditure	0	10,852	5,000	(5,852)		(5,852)	217.0%
	Movement to/(from) Gen Reserve	0	(5,902)					
306	EVENTS - SWITCH ON							
	Income	100	0	0	0			0.0%
	Expenditure	9,155	0	7,414	7,414		7,414	0.0%
	Movement to/(from) Gen Reserve	(9,055)	0					

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Policy and Resources Income	1,151,600	573,669	1,173,303	599,634			48.9%
Expenditure	1,134,283	447,984	1,084,096	636,112	0	636,112	41.3%
Movement to/(from) Gen Reserve	17,317	125,685	89,207	(36,478)			

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<u>Environment & Leisure</u>								
202	METEOROLOGICAL	Expenditure	9,458	2,126	8,481	6,355	6,355	25.1%
204	IN BLOOM	Income	309	0	0	0		0.0%
		Expenditure	3,217	714	2,450	1,737	1,737	29.1%
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(714)</u>				
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%
		Expenditure	59,150	0	43,965	43,965	43,965	0.0%
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>0</u>				
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	3,998	24,805	20,807	20,807	16.1%
402	ALLOTMENTS	Income	4,097	2,491	2,500	9		99.6%
		Expenditure	7,926	495	4,342	3,847	3,847	11.4%
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>1,996</u>				
	Environment & Leisure Income		<u>6,146</u>	<u>2,491</u>	<u>2,500</u>	<u>9</u>		<u>99.6%</u>
	Expenditure		<u>102,686</u>	<u>7,333</u>	<u>84,043</u>	<u>76,710</u>	<u>0</u>	<u>8.7%</u>
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(4,842)</u>	<u>(81,543)</u>	<u>(76,701)</u>		

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Planning									
401	ROADS & STREETLIGHTS	Expenditure	8,190	3,585	7,253	3,668		3,668	49.4%
		Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
		Expenditure	<u>8,190</u>	<u>3,585</u>	<u>7,253</u>	<u>3,668</u>	<u>0</u>	<u>3,668</u>	<u>49.4%</u>
		Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(3,585)</u>	<u>(7,253)</u>	<u>(3,668)</u>			
		Grand Totals:- Income	<u>1,157,747</u>	<u>576,160</u>	<u>1,175,803</u>	<u>599,643</u>			<u>49.0%</u>
		Expenditure	<u>1,245,159</u>	<u>458,901</u>	<u>1,175,392</u>	<u>716,491</u>	<u>0</u>	<u>716,491</u>	<u>39.0%</u>
		Net Income over Expenditure	<u>(87,413)</u>	<u>117,258</u>	<u>411</u>	<u>(116,847)</u>			
		Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>117,258</u>	<u>411</u>	<u>(116,847)</u>			