

Summary Income & Expenditure by Budget Heading 31/07/2026

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	1,113,363	566,658	1,154,229	587,571		49.1%
		Expenditure	365,820	97,205	299,684	202,479	202,479	32.4%
	Movement to/(from) Gen Reserve	747,543	469,453					
102	CIVIC ACTIVITIES	Income	100	0	300	300		0.0%
		Expenditure	43,574	9,001	48,132	39,131	39,131	18.7%
	Movement to/(from) Gen Reserve	(43,474)	(9,001)					
103	Mayors Charity Activities	Income	412	826	0	(826)		0.0%
		Expenditure	412	774	0	(774)	(774)	0.0%
	Movement to/(from) Gen Reserve	0	51					
104	PROJECTS & EVENTS	Expenditure	209,698	73,030	234,021	160,991	160,991	31.2%
105	TOWN FORCE	Income	15,970	11,320	10,660	(660)		106.2%
		Expenditure	133,564	33,703	159,362	125,659	125,659	21.1%
	Movement to/(from) Gen Reserve	(117,594)	(22,383)					
107	GRANT AID	Expenditure	17,000	17,950	17,000	(950)	(950)	105.6%
108	P & R PARTNERSHIP FUNDING	Expenditure	45,733	48,848	66,368	17,520	17,520	73.6%
109	P & R CAPITAL	Income	68,171	21,000	40,000	19,000		52.5%
		Expenditure	206,757	106,000	174,013	68,013	68,013	60.9%
	Movement to/(from) Gen Reserve	(138,586)	(85,000)					
110	STREET SCENE ENH'T BRTC	Income	2,671	750	5,500	4,750		13.6%
		Expenditure	14,206	3,647	24,041	20,394	20,394	15.2%
	Movement to/(from) Gen Reserve	(11,535)	(2,897)					
112	BRTC ASSET MANAGEMENT	Expenditure	2,760	3,771	5,550	1,779	1,779	68.0%
113	HORTICULTURAL	Income	16,740	9,716	16,300	6,584		59.6%
		Expenditure	58,717	34,696	56,343	21,647	21,647	61.6%
	Movement to/(from) Gen Reserve	(41,977)	(24,980)					
114	MARKETS	Income	280	0	1,500	1,500		0.0%
		Expenditure	146	55	2,655	2,600	2,600	2.1%
	Movement to/(from) Gen Reserve	134	(55)					
301	EVENTS - GENERAL	Income	1,235	747	0	(747)		0.0%
		Expenditure	43,573	26,601	41,725	15,124	15,124	63.8%
	Movement to/(from) Gen Reserve	(42,337)	(25,853)					
303	EVENTS - DRIVE THROUGH TIME	Income	5,250	3,960	0	(3,960)		0.0%
		Expenditure	12,107	10,591	5,250	(5,341)	(5,341)	201.7%
	Movement to/(from) Gen Reserve	(6,857)	(6,631)					
306	EVENTS - SWITCH ON	Expenditure	7,485	0	7,714	7,714	7,714	0.0%
	Policy and Resources Income	1,224,192	614,978	1,228,489	613,511			50.1%
	Expenditure	1,161,552	465,872	1,141,858	675,986	0	675,986	40.8%
	Movement to/(from) Gen Reserve	62,640	149,105	86,631	(62,474)			

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<u>Environment & Leisure</u>									
202	METEOROLOGICAL	Expenditure	8,548	2,396	9,781	7,385	7,385	24.5%	
204	IN BLOOM	Income	50	50	0	(50)		0.0%	
		Expenditure	3,628	847	2,450	1,603	1,603	34.6%	
	Movement to/(from) Gen Reserve		<u>(3,578)</u>	<u>(797)</u>					
207	CHRISTMAS ACTIVITIES	Expenditure	45,869	187	44,465	44,278	44,278	0.4%	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	43,592	14,221	29,893	15,672	15,672	47.6%	
402	ALLOTMENTS	Income	2,570	2,879	2,500	(379)		115.2%	
		Expenditure	7,329	2,149	4,342	2,193	2,193	49.5%	
	Movement to/(from) Gen Reserve		<u>(4,759)</u>	<u>730</u>					
	Environment & Leisure Income		<u>2,620</u>	<u>2,929</u>	<u>2,500</u>	<u>(429)</u>		<u>117.2%</u>	
	Expenditure		<u>108,966</u>	<u>19,800</u>	<u>90,931</u>	<u>71,131</u>	<u>0</u>	<u>71,131</u>	<u>21.8%</u>
	Movement to/(from) Gen Reserve		<u>(106,346)</u>	<u>(16,871)</u>	<u>(88,431)</u>	<u>(71,560)</u>			

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Planning									
401	ROADS & STREETLIGHTS	Expenditure	6,821	690	7,753	7,063		7,063	8.9%
		Planning Income	0	0	0	0			0.0%
		Expenditure	6,821	690	7,753	7,063	0	7,063	8.9%
		Movement to/(from) Gen Reserve	(6,821)	(690)	(7,753)	(7,063)			
		Grand Totals:- Income	1,226,812	617,907	1,230,989	613,082			50.2%
		Expenditure	1,277,339	486,362	1,240,542	754,180	0	754,180	39.2%
		Net Income over Expenditure	(50,527)	131,544	(9,553)	(141,097)			
		Movement to/(from) Gen Reserve	(50,527)	131,544	(9,553)	(141,097)			