

Summary Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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	997,143	524,014	1,024,819	500,805			51.1%
	Expenditure	332,299	126,139	312,120	185,981		185,981	40.4%
	Movement to/(from) Gen Reserve	664,844	397,875					
102	CIVIC ACTIVITIES							
	Income	1,445	170	300	130			56.7%
	Expenditure	27,875	9,947	32,273	22,326		22,326	30.8%
	Movement to/(from) Gen Reserve	(26,430)	(9,777)					
103	Mayors Charity Activities							
	Income	3,233	508	0	(508)			0.0%
	Expenditure	3,233	508	0	(508)		(508)	0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS							
	Expenditure	198,823	87,626	229,002	141,376		141,376	38.3%
105	TOWN FORCE							
	Income	28,860	10,862	20,100	9,238			54.0%
	Expenditure	101,594	34,380	147,411	113,031		113,031	23.3%
	Movement to/(from) Gen Reserve	(72,733)	(23,518)					
106	B R Parking Scheme							
	Expenditure	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	12,500	12,500	0	(12,500)			0.0%
	Expenditure	67,521	57,424	59,588	2,164		2,164	96.4%
	Movement to/(from) Gen Reserve	(55,021)	(44,924)					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,400	23,000	25,400	2,400		2,400	90.6%
109	P & R CAPITAL							
	Income	49,209	19,877	58,000	38,123			34.3%
	Expenditure	121,917	95,800	119,013	23,213		23,213	80.5%
	Movement to/(from) Gen Reserve	(72,708)	(75,923)					
110	STREET SCENE ENH'T BRTC							
	Income	4,360	0	2,500	2,500			0.0%
	Expenditure	17,659	15,851	7,286	(8,565)		(8,565)	217.6%
	Movement to/(from) Gen Reserve	(13,299)	(15,851)					
	Policy and Resources Income	1,096,750	567,931	1,105,719	537,788			51.4%
	Expenditure	906,321	443,675	953,093	509,418	0	509,418	46.6%
	Movement to/(from) Gen Reserve	190,430	124,256					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	13,112	14,300	1,188			91.7%
	Expenditure	56,988	30,872	56,146	25,274		25,274	55.0%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(17,760)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	4,902	21,631	16,729		16,729	22.7%
	Community Eng't & Environment Income	12,523	13,112	14,300	1,188			91.7%
	Expenditure	78,011	35,774	77,777	42,003	0	42,003	46.0%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>(22,662)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	7,313	2,637	7,492	4,855	4,855	35.2%
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	28,196	57,364	29,169	29,169	49.2%
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%
		Expenditure	33,487	51,855	38,367	(13,488)	(13,488)	135.2%
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(38,447)</u>				
302	EVENTS - BR CARNIVAL	Expenditure	0	1,500	0	(1,500)	(1,500)	0.0%
306	EVENTS - SWITCH ON	Income	15,290	12,500	0	(12,500)		0.0%
		Expenditure	20,538	12,445	5,000	(7,445)	(7,445)	248.9%
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>55</u>				
402	ALLOTMENTS	Income	2,798	1,654	2,200	547		75.2%
		Expenditure	6,771	2,073	3,376	1,303	1,303	61.4%
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>(420)</u>				
	Events, Promotion & Leisure Income		20,074	27,562	2,200	(25,362)		1252.8%
	Expenditure		124,693	98,706	111,599	12,893	0	88.4%
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(71,144)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	1,596	9,750	8,154		8,154	16.4%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>6,792</u>	<u>1,596</u>	<u>9,750</u>	<u>8,154</u>	0	8,154	16.4%
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(1,596)</u>					
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	Grand Totals:- Income	<u>1,129,347</u>	<u>608,605</u>	<u>1,122,219</u>	<u>513,614</u>			54.2%
	Expenditure	<u>1,115,817</u>	<u>579,751</u>	<u>1,152,219</u>	<u>572,468</u>	0	572,468	50.3%
	Net Income over Expenditure	<u>13,530</u>	<u>28,854</u>	<u>(30,000)</u>	<u>(58,854)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>28,854</u>					