

## Summary Income &amp; Expenditure by Budget Heading 31/08/2024

Month No: 5

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION							
	Income	1,075,705	523,097	1,039,504	516,407			50.3%
	Expenditure	349,968	133,500	302,849	169,349	169,349		44.1%
	Movement to/(from) Gen Reserve	<u>725,737</u>	<u>389,597</u>					
102	CIVIC ACTIVITIES							
	Income	335	80	300	220			26.7%
	Expenditure	36,710	36,514	35,266	(1,248)	(1,248)		103.5%
	Movement to/(from) Gen Reserve	<u>(36,375)</u>	<u>(36,434)</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	74,366	183,790	109,424	109,424		40.5%
	Movement to/(from) Gen Reserve	<u>(210,093)</u>	<u>(73,761)</u>					
105	TOWN FORCE							
	Income	28,562	11,726	20,100	8,374			58.3%
	Expenditure	124,785	40,502	114,678	74,176	74,176		35.3%
	Movement to/(from) Gen Reserve	<u>(96,223)</u>	<u>(28,776)</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	21,500	795	795		96.3%
	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	5,862	21,391	15,529	15,529		27.4%
	Movement to/(from) Gen Reserve	<u>(18,041)</u>	<u>(5,862)</u>					
112	BRTC ASSET MANAGEMENT							
	Expenditure	0	160	0	(160)	(160)		0.0%
113	HORTICULTURAL							
	Income	0	8,514	13,300	4,786			64.0%
	Expenditure	0	39,400	54,543	15,143	15,143		72.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(30,886)</u>					
301	EVENTS - GENERAL							
	Income	13,408	4,200	0	(4,200)			0.0%
	Expenditure	61,454	41,146	46,850	5,704	5,704		87.8%
	Movement to/(from) Gen Reserve	<u>(48,046)</u>	<u>(36,946)</u>					
306	EVENTS - SWITCH ON							
	Income	14,750	0	0	0			0.0%
	Expenditure	20,664	1,100	7,414	6,314	6,314		14.8%
	Movement to/(from) Gen Reserve	<u>(5,914)</u>	<u>(1,100)</u>					

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Policy and Resources Income	<b>1,185,818</b>	<b>558,335</b>	<b>1,133,704</b>	<b>575,369</b>			<b>49.2%</b>
Expenditure	<b>1,119,610</b>	<b>554,011</b>	<b>1,030,702</b>	<b>476,691</b>	<b>0</b>	<b>476,691</b>	<b>53.8%</b>
Movement to/(from) Gen Reserve	<b>66,208</b>	<b>4,324</b>					

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<b>Environment &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	8,284	3,345	8,481	5,136	5,136	39.4%
204	IN BLOOM	Income	14,381	237	0	(237)		0.0%
		Expenditure	59,131	693	2,450	1,757	1,757	28.3%
	Movement to/(from) Gen Reserve		<u>(44,750)</u>	<u>(456)</u>				
207	CHRISTMAS ACTIVITIES	Expenditure	61,564	27,268	58,965	31,697	31,697	46.2%
208	E & L PARTNERSHIP/PROJECTS	Expenditure	23,883	7,464	24,105	16,641	16,641	31.0%
402	ALLOTMENTS	Income	2,907	1,289	2,400	1,111		53.7%
		Expenditure	6,387	2,537	4,292	1,755	1,755	59.1%
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(1,248)</u>				
	Environment & Leisure Income		<b>17,288</b>	<b>1,526</b>	<b>2,400</b>	<b>874</b>		<b>63.6%</b>
	Expenditure		<b>159,249</b>	<b>41,307</b>	<b>98,293</b>	<b>56,986</b>	<b>0</b>	<b>42.0%</b>
	Movement to/(from) Gen Reserve		<u><b>(141,961)</b></u>	<u><b>(39,780)</b></u>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	8,094	1,825	7,253	5,428		5,428	25.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<b>0.0%</b>
	Expenditure	<u>8,094</u>	<u>1,825</u>	<u>7,253</u>	<u>5,428</u>	<b>0</b>	<b>5,428</b>	<b>25.2%</b>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(1,825)</u>					
<hr/>								
	Grand Totals:- Income	<u>1,203,106</u>	<u>559,861</u>	<u>1,136,104</u>	<u>576,243</u>			<b>49.3%</b>
	Expenditure	<u>1,286,953</u>	<u>597,142</u>	<u>1,136,248</u>	<u>539,106</u>	<b>0</b>	<b>539,106</b>	<b>52.6%</b>
	Net Income over Expenditure	<u>(83,847)</u>	<u>(37,281)</u>	<u>(144)</u>	<u>37,137</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>(37,281)</u>					