

Summary Income & Expenditure by Budget Heading 31/08/2026

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	1,113,363	571,514	1,154,229	582,715			49.5%
	Expenditure	365,820	128,762	299,684	170,922		170,922	43.0%
	Movement to/(from) Gen Reserve	747,543	442,752					
102	CIVIC ACTIVITIES							
	Income	100	0	300	300			0.0%
	Expenditure	43,574	10,546	48,132	37,586		37,586	21.9%
	Movement to/(from) Gen Reserve	(43,474)	(10,546)					
103	Mayors Charity Activities							
	Income	412	826	0	(826)			0.0%
	Expenditure	412	781	0	(781)		(781)	0.0%
	Movement to/(from) Gen Reserve	0	44					
104	PROJECTS & EVENTS							
	Expenditure	209,698	91,094	234,021	142,927		142,927	38.9%
105	TOWN FORCE							
	Income	15,970	12,767	10,660	(2,107)			119.8%
	Expenditure	133,564	48,791	159,362	110,571		110,571	30.6%
	Movement to/(from) Gen Reserve	(117,594)	(36,023)					
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	4,938	24,041	19,103		19,103	20.5%
	Movement to/(from) Gen Reserve	(11,535)	(4,188)					
112	BRTC ASSET MANAGEMENT							
	Expenditure	2,760	4,912	5,550	638		638	88.5%
113	HORTICULTURAL							
	Income	16,740	10,872	16,300	5,428			66.7%
	Expenditure	58,717	39,739	56,343	16,604		16,604	70.5%
	Movement to/(from) Gen Reserve	(41,977)	(28,867)					
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	34,944	41,725	6,781		6,781	83.7%
	Movement to/(from) Gen Reserve	(42,337)	(34,197)					
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	622,437	1,228,489	606,052			50.7%
	Expenditure	1,161,552	547,952	1,141,858	593,906	0	593,906	48.0%
	Movement to/(from) Gen Reserve	62,640	74,484	86,631	12,147			

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<u>Environment & Leisure</u>								
202	METEOROLOGICAL	Expenditure	8,548	3,135	9,781	6,646	6,646	32.0%
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	9,340	29,893	20,553	20,553	31.2%
402	ALLOTMENTS	Income	2,570	3,055	2,500	(555)		122.2%
		Expenditure	7,329	3,135	4,342	1,207	1,207	72.2%
	Movement to/(from) Gen Reserve		<u>(4,759)</u>	<u>(80)</u>				
	Environment & Leisure Income		<u>2,620</u>	<u>3,105</u>	<u>2,500</u>	<u>(605)</u>		<u>124.2%</u>
	Expenditure		<u>108,966</u>	<u>16,644</u>	<u>90,931</u>	<u>74,287</u>	<u>0</u>	<u>74,287</u> <u>18.3%</u>
	Movement to/(from) Gen Reserve		<u>(106,346)</u>	<u>(13,539)</u>	<u>(88,431)</u>	<u>(74,892)</u>		

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,821	908	7,753	6,845	6,845	11.7%
	Planning Income	0	0	0	0			0.0%
	Expenditure	6,821	908	7,753	6,845	0	6,845	11.7%
	Movement to/(from) Gen Reserve	(6,821)	(908)	(7,753)	(6,845)			
Grand Totals:-								
	Income	1,226,812	625,542	1,230,989	605,448			50.8%
	Expenditure	1,277,339	565,504	1,240,542	675,038	0	675,038	45.6%
	Net Income over Expenditure	(50,527)	60,037	(9,553)	(69,590)			
	Movement to/(from) Gen Reserve	(50,527)	60,037	(9,553)	(69,590)			