

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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	1,075,705	1,033,061	1,039,504	6,443		99.4%	
		Expenditure	349,968	178,514	302,849	124,335	124,335	58.9%	
	Movement to/(from) Gen Reserve		<u>725,737</u>	<u>854,547</u>					
102	CIVIC ACTIVITIES	Income	335	160	300	140		53.3%	
		Expenditure	36,710	38,708	35,266	(3,442)	(3,442)	109.8%	
	Movement to/(from) Gen Reserve		<u>(36,375)</u>	<u>(38,548)</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	Expenditure	210,093	102,243	183,690	81,447	81,447	55.7%	
105	TOWN FORCE	Income	28,562	10,654	20,100	9,446		53.0%	
		Expenditure	124,785	52,579	114,678	62,099	62,099	45.8%	
	Movement to/(from) Gen Reserve		<u>(96,223)</u>	<u>(41,925)</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	19,205	21,500	2,295	2,295	89.3%	
	Movement to/(from) Gen Reserve		<u>(53,544)</u>	<u>(19,205)</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	15,760	58,000	42,240		27.2%	
		Expenditure	185,721	171,266	200,013	28,747	28,747	85.6%	
	Movement to/(from) Gen Reserve		<u>(156,394)</u>	<u>(155,506)</u>					
110	STREET SCENE ENH'T BRTC	Income	3,000	7,035	2,500	(4,535)		281.4%	
		Expenditure	21,041	7,772	21,391	13,619	13,619	36.3%	
	Movement to/(from) Gen Reserve		<u>(18,041)</u>	<u>(738)</u>					
112	BRTC ASSET MANAGEMENT	Expenditure	0	1,373	100	(1,273)	(1,273)	1373.5%	
113	HORTICULTURAL	Income	0	9,815	13,300	3,485		73.8%	
		Expenditure	0	53,111	54,543	1,432	1,432	97.4%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>(43,296)</u>					
301	EVENTS - GENERAL	Income	13,408	4,200	0	(4,200)		0.0%	
		Expenditure	61,454	46,094	46,850	756	756	98.4%	
	Movement to/(from) Gen Reserve		<u>(48,046)</u>	<u>(41,894)</u>					
306	EVENTS - SWITCH ON	Income	14,750	0	0	0		0.0%	
		Expenditure	20,664	1,391	7,414	6,023	6,023	18.8%	
	Movement to/(from) Gen Reserve		<u>(5,914)</u>	<u>(1,391)</u>					
	Policy and Resources Income		<u>1,185,818</u>	<u>1,081,020</u>	<u>1,133,704</u>	<u>52,684</u>		<u>95.4%</u>	
	Expenditure		<u>1,119,610</u>	<u>712,235</u>	<u>1,030,702</u>	<u>318,467</u>	<u>0</u>	<u>318,467</u>	<u>69.1%</u>
	Movement to/(from) Gen Reserve		<u>66,208</u>	<u>368,785</u>					

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	8,284	4,951	8,481	3,530	3,530	58.4%	
204	IN BLOOM	Income	14,381	237	0	(237)		0.0%	
		Expenditure	59,131	1,657	2,650	993	993	62.5%	
	Movement to/(from) Gen Reserve		<u>(44,750)</u>	<u>(1,420)</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	7,517	23,605	16,089	16,089	31.8%	
402	ALLOTMENTS	Income	2,907	2,505	2,400	(105)		104.4%	
		Expenditure	6,387	3,897	4,592	695	695	84.9%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(1,392)</u>					
	Environment & Leisure Income		17,288	2,742	2,400	(342)		114.3%	
	Expenditure		159,249	45,290	98,293	53,003	0	53,003	46.1%
	Movement to/(from) Gen Reserve		<u>(141,961)</u>	<u>(42,548)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,094	2,554	7,253	4,699		4,699	35.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>2,554</u>	<u>7,253</u>	<u>4,699</u>	<u>0</u>	<u>4,699</u>	<u>35.2%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(2,554)</u>					
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	Grand Totals:- Income	<u>1,203,106</u>	<u>1,083,762</u>	<u>1,136,104</u>	<u>52,342</u>			<u>95.4%</u>
	Expenditure	<u>1,286,953</u>	<u>760,078</u>	<u>1,136,248</u>	<u>376,170</u>	<u>0</u>	<u>376,170</u>	<u>66.9%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>323,683</u>	<u>(144)</u>	<u>(323,827)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>323,683</u>					