

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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	1,052,811	1,024,819	(27,992)		102.7%
		Expenditure	332,299	222,892	312,120	89,228	89,228	71.4%
	Movement to/(from) Gen Reserve		<u>664,844</u>	<u>829,918</u>				
102	CIVIC ACTIVITIES	Income	1,445	310	300	(10)		103.3%
		Expenditure	27,875	16,335	32,273	15,938	15,938	50.6%
	Movement to/(from) Gen Reserve		<u>(26,430)</u>	<u>(16,025)</u>				
103	Mayors Charity Activities	Income	3,233	730	0	(730)		0.0%
		Expenditure	3,233	508	0	(508)	(508)	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>222</u>				
104	PROJECTS & EVENTS	Expenditure	198,823	168,309	229,002	60,693	60,693	73.5%
105	TOWN FORCE	Income	28,860	20,005	20,100	95		99.5%
		Expenditure	101,594	77,007	147,411	70,404	70,404	52.2%
	Movement to/(from) Gen Reserve		<u>(72,733)</u>	<u>(57,002)</u>				
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	66,044	59,588	(6,456)	(6,456)	110.8%
	Movement to/(from) Gen Reserve		<u>(55,021)</u>	<u>(53,544)</u>				
108	P & R PARTNERSHIP FUNDING	Income	0	7,500	0	(7,500)		0.0%
		Expenditure	14,400	23,000	25,400	2,400	2,400	90.6%
	Movement to/(from) Gen Reserve		<u>(14,400)</u>	<u>(15,500)</u>				
109	P & R CAPITAL	Income	49,209	20,327	58,000	37,673		35.0%
		Expenditure	121,917	140,306	119,013	(21,293)	(21,293)	117.9%
	Movement to/(from) Gen Reserve		<u>(72,708)</u>	<u>(119,979)</u>				
110	STREET SCENE ENH'T BRTC	Income	4,360	0	2,500	2,500		0.0%
		Expenditure	17,659	23,733	7,286	(16,447)	(16,447)	325.7%
	Movement to/(from) Gen Reserve		<u>(13,299)</u>	<u>(23,733)</u>				
	Policy and Resources Income		1,096,750	1,114,183	1,105,719	(8,464)		100.8%
	Expenditure		906,321	731,135	953,093	221,958	0	76.7%
	Movement to/(from) Gen Reserve		<u>190,430</u>	<u>383,048</u>				

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	14,052	14,300	248			98.3%
	Expenditure	56,988	46,245	56,146	9,901		9,901	82.4%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(32,193)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	8,738	21,631	12,893		12,893	40.4%
	Community Eng't & Environment Income	12,523	14,052	14,300	248			98.3%
	Expenditure	78,011	54,984	77,777	22,793	0	22,793	70.7%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>(40,932)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,313	5,630	7,492	1,862	1,862	75.1%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	48,217	57,364	9,147	9,147	84.1%	
301	EVENTS - GENERAL	Income	1,987	13,408	0	(13,408)		0.0%	
		Expenditure	33,487	59,273	38,367	(20,906)	(20,906)	154.5%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(45,864)</u>					
306	EVENTS - SWITCH ON	Income	15,290	12,650	0	(12,650)		0.0%	
		Expenditure	20,538	18,760	5,000	(13,760)	(13,760)	375.2%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>(6,110)</u>					
402	ALLOTMENTS	Income	2,798	2,737	2,200	(537)		124.4%	
		Expenditure	6,771	3,238	3,376	138	138	95.9%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>(501)</u>					
	Events, Promotion & Leisure Income		<u>20,074</u>	<u>28,795</u>	<u>2,200</u>	<u>(26,595)</u>		<u>1308.9%</u>	
	Expenditure		<u>124,693</u>	<u>135,118</u>	<u>111,599</u>	<u>(23,519)</u>	<u>0</u>	<u>(23,519)</u>	<u>121.1%</u>
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(106,323)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	3,095	9,750	6,655		6,655	31.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,792</u>	<u>3,095</u>	<u>9,750</u>	<u>6,655</u>	<u>0</u>	<u>6,655</u>	<u>31.7%</u>
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(3,095)</u>					
	Grand Totals:- Income	<u>1,129,347</u>	<u>1,157,030</u>	<u>1,122,219</u>	<u>(34,811)</u>			<u>103.1%</u>
	Expenditure	<u>1,115,817</u>	<u>924,331</u>	<u>1,152,219</u>	<u>227,888</u>	<u>0</u>	<u>227,888</u>	<u>80.2%</u>
	Net Income over Expenditure	<u>13,530</u>	<u>232,699</u>	<u>(30,000)</u>	<u>(262,699)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>232,699</u>					