

Summary Income & Expenditure by Budget Heading 31/12/2024

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	1,075,705	1,045,527	1,039,504	(6,023)			100.6%
	Expenditure	349,968	224,665	302,849	78,184		78,184	74.2%
	Movement to/(from) Gen Reserve	<u>725,737</u>	<u>820,862</u>					
102	CIVIC ACTIVITIES							
	Income	335	160	300	140			53.3%
	Expenditure	36,710	42,615	35,266	(7,349)		(7,349)	120.8%
	Movement to/(from) Gen Reserve	<u>(36,375)</u>	<u>(42,455)</u>					
103	Mayors Charity Activities							
	Income	730	491	0	(491)			0.0%
	Expenditure	730	325	0	(325)		(325)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>166</u>					
104	PROJECTS & EVENTS							
	Expenditure	210,093	135,719	183,690	47,971		47,971	73.9%
105	TOWN FORCE							
	Income	28,562	13,736	20,100	6,364			68.3%
	Expenditure	124,785	76,366	114,678	38,312		38,312	66.6%
	Movement to/(from) Gen Reserve	<u>(96,223)</u>	<u>(62,630)</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	39,843	42,408	2,565		2,565	94.0%
	Movement to/(from) Gen Reserve	<u>(25,400)</u>	<u>(39,843)</u>					
109	P & R CAPITAL							
	Income	29,327	30,760	58,000	27,240			53.0%
	Expenditure	185,721	171,266	200,013	28,747		28,747	85.6%
	Movement to/(from) Gen Reserve	<u>(156,394)</u>	<u>(140,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,000	7,035	2,500	(4,535)			281.4%
	Expenditure	21,041	8,149	21,391	13,242		13,242	38.1%
	Movement to/(from) Gen Reserve	<u>(18,041)</u>	<u>(1,114)</u>					
112	BRTC ASSET MANAGEMENT							
	Expenditure	0	1,398	100	(1,298)		(1,298)	1398.2%
113	HORTICULTURAL							
	Income	0	14,480	13,300	(1,180)			108.9%
	Expenditure	0	60,911	54,543	(6,368)		(6,368)	111.7%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(46,431)</u>					
301	EVENTS - GENERAL							
	Income	13,408	4,200	0	(4,200)			0.0%
	Expenditure	61,454	46,289	46,850	561		561	98.8%
	Movement to/(from) Gen Reserve	<u>(48,046)</u>	<u>(42,089)</u>					
306	EVENTS - SWITCH ON							
	Income	14,750	0	0	0			0.0%
	Expenditure	20,664	8,573	7,414	(1,159)		(1,159)	115.6%
	Movement to/(from) Gen Reserve	<u>(5,914)</u>	<u>(8,573)</u>					
	Policy and Resources Income	<u>1,185,818</u>	<u>1,116,389</u>	<u>1,133,704</u>	<u>17,315</u>			<u>98.5%</u>
	Expenditure	<u>1,119,610</u>	<u>835,324</u>	<u>1,030,702</u>	<u>195,378</u>	<u>0</u>	<u>195,378</u>	<u>81.0%</u>
	Movement to/(from) Gen Reserve	<u>66,208</u>	<u>281,064</u>	<u>103,002</u>	<u>(178,062)</u>			

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	8,284	6,679	8,481	1,802	1,802	78.8%	
204	IN BLOOM	Income	14,381	309	0	(309)		0.0%	
		Expenditure	59,131	1,679	2,650	971	971	63.4%	
	Movement to/(from) Gen Reserve		<u>(44,750)</u>	<u>(1,370)</u>					
207	CHRISTMAS ACTIVITIES	Expenditure	61,564	45,016	58,965	13,949	13,949	76.3%	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	23,883	22,095	23,605	1,511	1,511	93.6%	
402	ALLOTMENTS	Income	2,907	3,888	2,400	(1,488)		162.0%	
		Expenditure	6,387	4,255	4,592	337	337	92.7%	
	Movement to/(from) Gen Reserve		<u>(3,480)</u>	<u>(367)</u>					
	Environment & Leisure Income		<u>17,288</u>	<u>4,197</u>	<u>2,400</u>	<u>(1,797)</u>		<u>174.9%</u>	
	Expenditure		<u>159,249</u>	<u>79,724</u>	<u>98,293</u>	<u>18,569</u>	<u>0</u>	<u>18,569</u>	<u>81.1%</u>
	Movement to/(from) Gen Reserve		<u>(141,961)</u>	<u>(75,527)</u>	<u>(95,893)</u>	<u>(20,366)</u>			

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,094	3,283	7,253	3,970		3,970	45.3%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>8,094</u>	<u>3,283</u>	<u>7,253</u>	<u>3,970</u>	<u>0</u>	<u>3,970</u>	<u>45.3%</u>
	Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(3,283)</u>	<u>(7,253)</u>	<u>(3,970)</u>			
	Grand Totals:- Income	<u>1,203,106</u>	<u>1,120,586</u>	<u>1,136,104</u>	<u>15,518</u>			<u>98.6%</u>
	Expenditure	<u>1,286,953</u>	<u>918,331</u>	<u>1,136,248</u>	<u>217,917</u>	<u>0</u>	<u>217,917</u>	<u>80.8%</u>
	Net Income over Expenditure	<u>(83,847)</u>	<u>202,254</u>	<u>(144)</u>	<u>(202,398)</u>			
	Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>202,254</u>	<u>(144)</u>	<u>(202,398)</u>			