

Summary Income & Expenditure by Budget Heading 31/12/2025

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	1,066,218	1,095,256	1,094,043	(1,213)		100.1%
		Expenditure	348,620	243,081	308,879	65,798	65,798	78.7%
	Movement to/(from) Gen Reserve	717,598	852,175					
102	CIVIC ACTIVITIES	Income	180	100	300	200		33.3%
		Expenditure	59,216	17,452	48,437	30,985	30,985	36.0%
	Movement to/(from) Gen Reserve	(59,036)	(17,352)					
103	Mayors Charity Activities	Income	944	412	0	(412)		0.0%
		Expenditure	944	123	0	(123)	(123)	0.0%
	Movement to/(from) Gen Reserve	0	289					
104	PROJECTS & EVENTS	Expenditure	180,344	154,205	240,855	86,650	86,650	64.0%
105	TOWN FORCE	Income	26,261	9,438	20,660	11,222		45.7%
		Expenditure	129,309	94,284	132,406	38,122	38,122	71.2%
	Movement to/(from) Gen Reserve	(103,048)	(84,846)					
107	GRANT AID	Expenditure	19,205	17,000	17,000	0	0	100.0%
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	45,733	39,683	(6,050)	(6,050)	115.2%
109	P & R CAPITAL	Income	30,760	59,171	40,000	(19,171)		147.9%
		Expenditure	215,772	162,251	193,013	30,762	30,762	84.1%
	Movement to/(from) Gen Reserve	(185,013)	(103,080)					
110	STREET SCENE ENH'T BRTC	Income	7,035	2,670	5,000	2,330		53.4%
		Expenditure	10,032	7,427	23,541	16,114	16,114	31.6%
	Movement to/(from) Gen Reserve	(2,997)	(4,757)					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	1,827	1,575	(252)	(252)	116.0%
113	HORTICULTURAL	Income	15,153	16,619	13,300	(3,319)		125.0%
		Expenditure	63,700	49,166	56,543	7,377	7,377	87.0%
	Movement to/(from) Gen Reserve	(48,547)	(32,547)					
114	MARKETS	Income	0	260	0	(260)		0.0%
		Expenditure	0	(19,131)	(29,400)	(10,269)	(10,269)	65.1%
	Movement to/(from) Gen Reserve	0	19,391					
301	EVENTS - GENERAL	Income	4,950	635	0	(635)		0.0%
		Expenditure	51,651	37,165	39,150	1,985	1,985	94.9%
	Movement to/(from) Gen Reserve	(46,700)	(36,529)					
303	EVENTS - DRIVE THROUGH TIME	Income	0	4,950	0	(4,950)		0.0%
		Expenditure	0	11,187	5,000	(6,187)	(6,187)	223.7%
	Movement to/(from) Gen Reserve	0	(6,237)					
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	7,355	7,414	59	59	99.2%
	Movement to/(from) Gen Reserve	(9,055)	(7,355)					

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Policy and Resources Income	1,151,600	1,189,512	1,173,303	(16,209)			101.4%
Expenditure	1,134,283	829,126	1,084,096	254,970	0	254,970	76.5%
Movement to/(from) Gen Reserve	17,317	360,387	89,207	(271,180)			

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<u>Environment & Leisure</u>								
202	METEOROLOGICAL	Expenditure	9,458	5,701	8,481	2,780	2,780	67.2%
204	IN BLOOM	Income	309	50	0	(50)		0.0%
		Expenditure	3,217	3,012	2,450	(562)	(562)	123.0%
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(2,962)</u>				
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%
		Expenditure	59,150	44,381	43,965	(416)	(416)	100.9%
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>(44,381)</u>				
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	41,827	24,805	(17,022)	(17,022)	168.6%
402	ALLOTMENTS	Income	4,097	2,548	2,500	(48)		101.9%
		Expenditure	7,926	5,301	4,342	(959)	(959)	122.1%
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>(2,753)</u>				
	Environment & Leisure Income		<u>6,146</u>	<u>2,598</u>	<u>2,500</u>	<u>(98)</u>		<u>103.9%</u>
	Expenditure		<u>102,686</u>	<u>100,222</u>	<u>84,043</u>	<u>(16,179)</u>	<u>0</u>	<u>119.3%</u>
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(97,625)</u>	<u>(81,543)</u>	<u>16,082</u>		

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	8,190	2,857	7,253	4,396	4,396	39.4%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>8,190</u>	<u>2,857</u>	<u>7,253</u>	<u>4,396</u>	0	4,396	39.4%
	Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(2,857)</u>	<u>(7,253)</u>	<u>(4,396)</u>			
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	Grand Totals:- Income	<u>1,157,747</u>	<u>1,192,110</u>	<u>1,175,803</u>	<u>(16,307)</u>			101.4%
	Expenditure	<u>1,245,159</u>	<u>932,205</u>	<u>1,175,392</u>	<u>243,187</u>	0	243,187	79.3%
	Net Income over Expenditure	<u>(87,413)</u>	<u>259,905</u>	<u>411</u>	<u>(259,494)</u>			
	Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>259,905</u>	<u>411</u>	<u>(259,494)</u>			