

		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)					

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 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)			

Month No: 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & Leisure								
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>(16,179)</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>			

Month No: 9**Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning								
401 ROADS & STREETLIGHTS	Expenditure	8,190	2,857	7,253	4,396		4,396	39.4%
Planning Income		0	0	0	0			0.0%
Expenditure		8,190	2,857	7,253	4,396	0	4,396	39.4%
Movement to/(from) Gen Reserve		(8,190)	(2,857)	(7,253)	(4,396)			
Grand Totals:-								
Income		1,157,747	1,192,110	1,175,803	(16,307)			101.4%
Expenditure		1,245,159	932,205	1,175,392	243,187	0	243,187	79.3%
Net Income over Expenditure		(87,413)	259,905	411	(259,494)			
Movement to/(from) Gen Reserve		(87,413)	259,905	411	(259,494)			