

## Summary Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION							
	Income	889,751	936,361	919,501	(16,860)			101.8%
	Expenditure	262,151	266,279	276,599	10,320		10,320	96.3%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>670,082</u>					
102	CIVIC ACTIVITIES							
	Income	350	210	500	290			42.0%
	Expenditure	30,943	33,697	34,193	496		496	98.5%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(33,487)</u>					
103	Mayors Charity Activities							
	Income	1,881	1,593	0	(1,593)			0.0%
	Expenditure	1,330	1,593	0	(1,593)		(1,593)	0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>0</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	212,035	217,020	4,985		4,985	97.7%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(212,035)</u>					
105	TOWN FORCE							
	Income	15,459	23,678	16,200	(7,478)			146.2%
	Expenditure	37,043	60,931	60,768	(163)		(163)	100.3%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(37,253)</u>					
106	B R Parking Scheme							
	Expenditure	21,286	21,006	21,149	144		144	99.3%
107	GRANT AID							
	Expenditure	47,202	50,902	55,000	4,098		4,098	92.5%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,668	22,077	22,000	(77)		(77)	100.4%
109	P & R CAPITAL							
	Income	24,250	39,750	56,000	16,250			71.0%
	Expenditure	144,283	150,588	149,013	(1,575)		(1,575)	101.1%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(110,838)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	3,005	3,200	195			93.9%
	Expenditure	10,675	3,823	2,334	(1,489)		(1,489)	163.8%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(818)</u>					
	Policy and Resources Income	<b>938,291</b>	<b>1,004,598</b>	<b>995,401</b>	<b>(9,197)</b>			<b>100.9%</b>
	Expenditure	<b>770,825</b>	<b>822,930</b>	<b>838,076</b>	<b>15,146</b>	<b>0</b>	<b>15,146</b>	<b>98.2%</b>
	Movement to/(from) Gen Reserve	<b><u>167,466</u></b>	<b><u>181,668</u></b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	26,138	23,377	26,500	3,123			88.2%
	Expenditure	77,933	70,166	76,659	6,493		6,493	91.5%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(46,789)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	16,898	17,944	1,046		1,046	94.2%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	<b>26,138</b>	<b>23,377</b>	<b>26,500</b>	<b>3,123</b>			<b>88.2%</b>
	Expenditure	<b>89,249</b>	<b>87,064</b>	<b>94,603</b>	<b>7,539</b>	<b>0</b>	<b>7,539</b>	<b>92.0%</b>
	Movement to/(from) Gen Reserve	<b><u>(63,111)</u></b>	<b><u>(63,687)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	8,341	9,820	10,252	432	432	95.8%
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	34,440	37,657	3,217	3,217	91.5%
301	EVENTS - GENERAL	Income	4,922	2,513	0	(2,513)		0.0%
		Expenditure	31,196	32,924	30,072	(2,852)	(2,852)	109.5%
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(30,412)</u>				
305	EVENTS - ROLLER RINK	Expenditure	0	959	0	(959)	(959)	0.0%
306	EVENTS - SWITCH ON	Income	2,317	219	0	(219)		0.0%
		Expenditure	5,017	4,182	3,639	(543)	(543)	114.9%
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(3,963)</u>				
402	ALLOTMENTS	Income	2,477	2,166	2,000	(166)		108.3%
		Expenditure	3,702	4,650	5,852	1,202	1,202	79.5%
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(2,484)</u>				
	Events, Promotion & Leisure Income		<b>9,716</b>	<b>4,898</b>	<b>2,000</b>	<b>(2,898)</b>		<b>244.9%</b>
	Expenditure		<b>55,956</b>	<b>86,975</b>	<b>87,472</b>	<b>497</b>	<b>0</b>	<b>497</b>
	Movement to/(from) Gen Reserve		<b><u>(46,241)</u></b>	<b><u>(82,077)</u></b>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,047	5,484	3,750	(1,734)		(1,734)	146.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>5,484</u>	<u>3,750</u>	<u>(1,734)</u>	<u>0</u>	<u>(1,734)</u>	<u>146.2%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(5,484)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>1,032,873</u>	<u>1,023,901</u>	<u>(8,972)</u>			<u>100.9%</u>
	Expenditure	<u>921,077</u>	<u>1,002,453</u>	<u>1,023,901</u>	<u>21,448</u>	<u>0</u>	<u>21,448</u>	<u>97.9%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>30,420</u>	<u>(0)</u>	<u>(30,420)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>30,420</u>					