

Summary Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>								
101	ADMINISTRATION							
	Income	936,361	949,592	955,372	5,780			99.4%
	Expenditure	266,279	137,851	284,874	147,023		147,023	48.4%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>811,741</u>					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	1,365	30,599	29,234	100	29,134	4.8%
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>(1,365)</u>					
103	Mayors Charity Activities							
	Income	1,593	0	0	0			0.0%
	Expenditure	1,593	(1,513)	0	1,513		1,513	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,513</u>					
104	PROJECTS & EVENTS							
	Expenditure	211,635	102,210	234,004	131,794		131,794	43.7%
105	TOWN FORCE							
	Income	23,678	12,085	15,600	3,515			77.5%
	Expenditure	60,931	53,118	67,398	14,280	7,600	6,680	90.1%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(41,033)</u>					
106	B R Parking Scheme							
	Expenditure	21,006	(7,000)	21,149	28,149		28,149	(33.1%)
107	GRANT AID							
	Expenditure	50,902	52,706	55,000	2,294		2,294	95.8%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	22,077	14,506	22,000	7,495		7,495	65.9%
109	P & R CAPITAL							
	Income	39,750	0	51,000	51,000			0.0%
	Expenditure	150,588	102,256	149,013	46,757		46,757	68.6%
	Movement to/(from) Gen Reserve	<u>(110,838)</u>	<u>(102,256)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	1,564	2,200	636			71.1%
	Expenditure	3,823	2,247	100	(2,147)		(2,147)	2246.5%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>(683)</u>					
	Policy and Resources Income	1,004,598	963,241	1,024,472	61,231			94.0%
	Expenditure	822,450	457,744	864,137	406,393	7,700	398,693	53.9%
	Movement to/(from) Gen Reserve	182,148	505,496					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	23,377	14,793	23,000	8,207			64.3%
	Expenditure	69,849	27,991	75,559	47,568		47,568	37.0%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(13,198)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	16,898	2,839	15,694	12,855		12,855	18.1%
	Community Eng't & Environment Income	23,377	14,793	23,000	8,207			64.3%
	Expenditure	86,747	30,829	91,253	60,424	0	60,424	33.8%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>(16,037)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	9,820	4,003	10,912	6,909	6,909	36.7%	
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	22,220	34,157	11,937	11,937	65.1%	
301	EVENTS - GENERAL	Income	2,513	40	0	(40)		0.0%	
		Expenditure	32,924	4,778	34,772	29,994	29,994	13.7%	
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(4,738)</u>					
305	EVENTS - ROLLER RINK	Expenditure	630	0	0	0	0	0.0%	
306	EVENTS - SWITCH ON	Income	219	0	0	0		0.0%	
		Expenditure	4,182	5,000	4,639	(361)	(361)	107.8%	
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>(5,000)</u>					
402	ALLOTMENTS	Income	2,166	1,698	2,100	402		80.8%	
		Expenditure	4,650	1,708	5,852	4,144	4,144	29.2%	
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>(10)</u>					
	Events, Promotion & Leisure Income		4,898	1,738	2,100	362		82.8%	
	Expenditure		86,646	37,708	90,332	52,624	0	52,624	41.7%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(35,970)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	1,058	3,850	2,792		2,792	27.5%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>1,058</u>	<u>3,850</u>	<u>2,792</u>	<u>0</u>	<u>2,792</u>	<u>27.5%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,058)</u>					
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	Grand Totals:- Income	<u>1,032,873</u>	<u>979,771</u>	<u>1,049,572</u>	<u>69,801</u>			<u>93.3%</u>
	Expenditure	<u>1,001,327</u>	<u>527,340</u>	<u>1,049,572</u>	<u>522,232</u>	<u>7,700</u>	<u>514,532</u>	<u>51.0%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>452,431</u>	<u>0</u>	<u>(452,431)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>452,431</u>					