

## Summary Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 4

## 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	936,361	461,870	955,372	493,502			48.3%
	Expenditure	266,279	103,295	284,874	181,579	181,579		36.3%
	Movement to/(from) Gen Reserve	670,082	358,575					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	(1,378)	30,599	31,977	31,977		(4.5%)
	Movement to/(from) Gen Reserve	(33,407)	1,378					
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	0	1,513					
104	PROJECTS & EVENTS							
	Expenditure	211,635	68,254	234,004	165,750	165,750		29.2%
105	TOWN FORCE							
	Income	23,678	5,965	15,600	9,635			38.2%
	Expenditure	60,931	36,880	67,398	30,519	30,519		54.7%
	Movement to/(from) Gen Reserve	(37,253)	(30,915)					
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	57,750	149,013	91,263	91,263		38.8%
	Movement to/(from) Gen Reserve	(110,838)	(57,750)					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	1,564	2,200	636			71.1%
	Expenditure	3,823	1,900	100	(1,800)	(1,800)		1900.0%
	Movement to/(from) Gen Reserve	(818)	(336)					
	Policy and Resources Income	<b>1,004,598</b>	<b>469,399</b>	<b>1,024,472</b>	<b>555,073</b>			<b>45.8%</b>
	Expenditure	<b>822,450</b>	<b>325,399</b>	<b>864,137</b>	<b>538,738</b>	<b>0</b>	<b>538,738</b>	<b>37.7%</b>
	Movement to/(from) Gen Reserve	<b>182,148</b>	<b>144,000</b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	23,377	12,760	23,000	10,240			55.5%
	Expenditure	69,849	20,674	75,559	54,885		54,885	27.4%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(7,914)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	16,898	1,384	15,694	14,310		14,310	8.8%
	Community Eng't & Environment Income	<b>23,377</b>	<b>12,760</b>	<b>23,000</b>	<b>10,240</b>			<b>55.5%</b>
	Expenditure	<b>86,747</b>	<b>22,058</b>	<b>91,253</b>	<b>69,195</b>	<b>0</b>	<b>69,195</b>	<b>24.2%</b>
	Movement to/(from) Gen Reserve	<b><u>(63,370)</u></b>	<b><u>(9,298)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	9,820	2,353	10,912	8,559	8,559	21.6%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	11	34,157	34,146	34,146	0.0%
301	EVENTS - GENERAL	Income	2,513	0	0	0		0.0%
		Expenditure	32,924	3,202	34,772	31,570	31,570	9.2%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(3,202)</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	0	4,639	4,639	4,639	0.0%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>0</u>				
402	ALLOTMENTS	Income	2,166	1,069	2,100	1,031		50.9%
		Expenditure	4,650	1,183	5,852	4,669	4,669	20.2%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>(114)</u>				
	Events, Promotion & Leisure Income		<b>4,898</b>	<b>1,069</b>	<b>2,100</b>	<b>1,031</b>		<b>50.9%</b>
	Expenditure		<b>86,646</b>	<b>6,749</b>	<b>90,332</b>	<b>83,583</b>	<b>0</b>	<b>7.5%</b>
	Movement to/(from) Gen Reserve		<b><u>(81,748)</u></b>	<b><u>(5,680)</u></b>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,484	681	3,850	3,169		3,169	17.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>681</u>	<u>3,850</u>	<u>3,169</u>	<u>0</u>	<u>3,169</u>	<u>17.7%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(681)</u>					
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	Grand Totals:- Income	<u>1,032,873</u>	<u>483,227</u>	<u>1,049,572</u>	<u>566,345</u>			<u>46.0%</u>
	Expenditure	<u>1,001,327</u>	<u>354,886</u>	<u>1,049,572</u>	<u>694,686</u>	<u>0</u>	<u>694,686</u>	<u>33.8%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>128,341</u>	<u>0</u>	<u>(128,341)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>128,341</u>					