

## Summary Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Policy and Resources</u></b>								
101	ADMINISTRATION							
	Income	936,361	475,293	955,372	480,079			49.7%
	Expenditure	266,279	120,539	284,874	164,335		164,335	42.3%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>354,754</u>					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	(243)	30,599	30,842	100	30,742	(0.5%)
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>243</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	85,290	234,004	148,714		148,714	36.4%
105	TOWN FORCE							
	Income	23,678	8,793	15,600	6,807			56.4%
	Expenditure	60,931	42,125	67,398	25,273		25,273	62.5%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(33,332)</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	(13,250)	51,000	64,250			(26.0%)
	Expenditure	150,588	57,750	149,013	91,263		91,263	38.8%
	Movement to/(from) Gen Reserve	<u>(110,838)</u>	<u>(71,000)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	1,564	2,200	636			71.1%
	Expenditure	3,823	2,126	100	(2,026)		(2,026)	2125.5%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>(562)</u>					
	Policy and Resources Income	<b>1,004,598</b>	<b>472,400</b>	<b>1,024,472</b>	<b>552,072</b>			<b>46.1%</b>
	Expenditure	<b>822,450</b>	<b>366,285</b>	<b>864,137</b>	<b>497,852</b>	<b>100</b>	<b>497,752</b>	<b>42.4%</b>
	Movement to/(from) Gen Reserve	<b>182,148</b>	<b>106,115</b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	23,377	13,707	23,000	9,293			59.6%
	Expenditure	69,849	24,522	75,559	51,037		51,037	32.5%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(10,816)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	16,898	2,839	15,694	12,855		12,855	18.1%
	Community Eng't & Environment Income	<b>23,377</b>	<b>13,707</b>	<b>23,000</b>	<b>9,293</b>			<b>59.6%</b>
	Expenditure	<b>86,747</b>	<b>27,361</b>	<b>91,253</b>	<b>63,892</b>	<b>0</b>	<b>63,892</b>	<b>30.0%</b>
	Movement to/(from) Gen Reserve	<b><u>(63,370)</u></b>	<b><u>(13,654)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	9,820	3,183	10,912	7,729	7,729	29.2%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	22,220	34,157	11,937	11,937	65.1%
301	EVENTS - GENERAL	Income	2,513	0	0	0		0.0%
		Expenditure	32,924	4,728	34,772	30,044	30,044	13.6%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(4,728)</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	1,449	5,852	4,403	4,403	24.8%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>(381)</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>31,581</b>	<b>90,332</b>	<b>58,751</b>	<b>0</b>	<b>35.0%</b>
	Movement to/(from) Gen Reserve		<b><u>(81,748)</u></b>	<b><u>(30,512)</u></b>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,484	881	3,850	2,969		2,969	22.9%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>881</u>	<u>3,850</u>	<u>2,969</u>	<u>0</u>	<u>2,969</u>	<u>22.9%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(881)</u>					
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	Grand Totals:- Income	<u>1,032,873</u>	<u>487,176</u>	<u>1,049,572</u>	<u>562,396</u>			<u>46.4%</u>
	Expenditure	<u>1,001,327</u>	<u>426,108</u>	<u>1,049,572</u>	<u>623,464</u>	<u>100</u>	<u>623,364</u>	<u>40.6%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>61,068</u>	<u>0</u>	<u>(61,068)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>61,068</u>					