

Summary Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources								
101	ADMINISTRATION							
	Income	936,361	949,713	955,372	5,659			99.4%
	Expenditure	266,279	163,955	284,874	120,919		120,919	57.6%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>785,759</u>					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	2,521	30,599	28,078	100	27,978	8.6%
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>(2,521)</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	122,528	234,004	111,476		111,476	52.4%
105	TOWN FORCE							
	Income	23,678	13,711	15,600	1,889			87.9%
	Expenditure	60,931	56,725	67,398	10,673	7,600	3,073	95.4%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(43,014)</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	59,328	6,622		6,622	88.8%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	22,077	17,006	22,000	4,995		4,995	77.3%
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	4,569	2,200	(2,369)			207.7%
	Expenditure	3,823	3,391	100	(3,291)		(3,291)	3390.5%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>1,178</u>					
	Policy and Resources Income	1,004,598	967,993	1,024,472	56,479			94.5%
	Expenditure	822,450	512,575	868,465	355,890	7,700	348,190	59.9%
	Movement to/(from) Gen Reserve	182,148	455,418					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	23,377	14,514	23,000	8,486			63.1%
	Expenditure	69,849	34,079	75,559	41,480		41,480	45.1%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(19,565)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	0	2,461	0	(2,461)			0.0%
	Expenditure	16,898	2,921	15,694	12,773		12,773	18.6%
	Movement to/(from) Gen Reserve	<u>(16,898)</u>	<u>(460)</u>					
	Community Eng't & Environment Income	23,377	16,975	23,000	6,025			73.8%
	Expenditure	86,747	37,000	91,253	54,253	0	54,253	40.5%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>(20,025)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	4,583	10,912	6,329	6,329	42.0%
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	21,944	17,166	17,166	21.8%
	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	13,139	8,139	8,139	38.1%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>(5,000)</u>				
402	ALLOTMENTS	Income	2,166	2,054	2,100	46		97.8%
		Expenditure	4,650	1,757	5,852	4,095	4,095	30.0%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>296</u>				
	Events, Promotion & Leisure Income		4,898	2,094	2,100	6		99.7%
	Expenditure		86,646	38,339	86,004	47,665	0	44.6%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(36,245)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	1,240	3,850	2,610		2,610	32.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>1,240</u>	<u>3,850</u>	<u>2,610</u>	<u>0</u>	<u>2,610</u>	<u>32.2%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,240)</u>					
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	Grand Totals:- Income	<u>1,032,873</u>	<u>987,062</u>	<u>1,049,572</u>	<u>62,510</u>			<u>94.0%</u>
	Expenditure	<u>1,001,327</u>	<u>589,153</u>	<u>1,049,572</u>	<u>460,419</u>	<u>7,700</u>	<u>452,719</u>	<u>56.9%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>397,908</u>	<u>0</u>	<u>(397,908)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>397,908</u>					