

Summary Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----------------------------|--------------------------------|------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| Policy and Resources | | | | | | | | |
| 101 | ADMINISTRATION | | | | | | | |
| | Income | 65 | 949,876 | 955,372 | 5,496 | | | 99.4% |
| | Expenditure | 16,671 | 199,970 | 284,874 | 84,904 | | 84,904 | 70.2% |
| | Movement to/(from) Gen Reserve | <u>(16,606)</u> | <u>749,906</u> | | | | | |
| 102 | CIVIC ACTIVITIES | | | | | | | |
| | Income | 0 | 0 | 300 | 300 | | | 0.0% |
| | Expenditure | 902 | 4,541 | 27,719 | 23,178 | 100 | 23,078 | 16.7% |
| | Movement to/(from) Gen Reserve | <u>(902)</u> | <u>(4,541)</u> | | | | | |
| 103 | Mayors Charity Activities | | | | | | | |
| | Expenditure | 0 | (1,513) | 0 | 1,513 | | 1,513 | 0.0% |
| 104 | PROJECTS & EVENTS | | | | | | | |
| | Expenditure | 17,756 | 158,084 | 234,004 | 75,920 | | 75,920 | 67.6% |
| 105 | TOWN FORCE | | | | | | | |
| | Income | 3,515 | 17,048 | 15,600 | (1,448) | | | 109.3% |
| | Expenditure | 11,946 | 72,480 | 67,398 | (5,082) | 7,600 | (12,682) | 118.8% |
| | Movement to/(from) Gen Reserve | <u>(8,431)</u> | <u>(55,431)</u> | | | | | |
| 106 | B R Parking Scheme | | | | | | | |
| | Expenditure | 0 | (7,000) | 21,149 | 28,149 | | 28,149 | (33.1%) |
| 107 | GRANT AID | | | | | | | |
| | Income | 12,715 | 12,715 | 0 | (12,715) | | | 0.0% |
| | Expenditure | 9,238 | 73,301 | 62,208 | (11,093) | | (11,093) | 117.8% |
| | Movement to/(from) Gen Reserve | <u>3,478</u> | <u>(60,586)</u> | | | | | |
| 108 | P & R PARTNERSHIP FUNDING | | | | | | | |
| | Expenditure | 0 | 17,006 | 22,000 | 4,995 | | 4,995 | 77.3% |
| 109 | P & R CAPITAL | | | | | | | |
| | Income | 0 | 13,250 | 51,000 | 37,750 | | | 26.0% |
| | Expenditure | 0 | 102,256 | 149,013 | 46,757 | | 46,757 | 68.6% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(89,006)</u> | | | | | |
| 110 | STREET SCENE ENH'T BRTC | | | | | | | |
| | Income | 0 | 4,569 | 2,200 | (2,369) | | | 207.7% |
| | Expenditure | 716 | 4,770 | 100 | (4,670) | | (4,670) | 4770.2% |
| | Movement to/(from) Gen Reserve | <u>(716)</u> | <u>(201)</u> | | | | | |
| | Policy and Resources Income | 16,295 | 997,458 | 1,024,472 | 27,014 | | | 97.4% |
| | Expenditure | 57,228 | 623,895 | 868,465 | 244,570 | 7,700 | 236,870 | 72.7% |
| | Movement to/(from) Gen Reserve | <u>(40,933)</u> | <u>373,563</u> | | | | | |

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| <u>Community Eng't & Environment</u> | | | | | | | | |
| 204 | FLORAL DISPLAYS | | | | | | | |
| | Income | 150 | 14,664 | 23,000 | 8,336 | | | 63.8% |
| | Expenditure | 3,133 | 43,975 | 75,559 | 31,584 | | 31,584 | 58.2% |
| | Movement to/(from) Gen Reserve | <u>(2,983)</u> | <u>(29,311)</u> | | | | | |
| 208 | E & L PARTNERSHIP/PROJECTS | | | | | | | |
| | Income | 0 | 2,461 | 0 | (2,461) | | | 0.0% |
| | Expenditure | 5,223 | 11,210 | 15,694 | 4,484 | | 4,484 | 71.4% |
| | Movement to/(from) Gen Reserve | <u>(5,223)</u> | <u>(8,749)</u> | | | | | |
| | Community Eng't & Environment Income | 150 | 17,125 | 23,000 | 5,875 | | | 74.5% |
| | Expenditure | 8,356 | 55,185 | 91,253 | 36,068 | 0 | 36,068 | 60.5% |
| | Movement to/(from) Gen Reserve | <u>(8,206)</u> | <u>(38,060)</u> | | | | | |

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| Events, Promotion & Leisure | | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 587 | 5,746 | 10,912 | 5,166 | 5,166 | 52.7% | |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 22 | 22,720 | 34,157 | 11,437 | 11,437 | 66.5% | |
| 301 | EVENTS - GENERAL | Income | 0 | 40 | 0 | (40) | | 0.0% | |
| | | Expenditure | 127 | 5,355 | 21,944 | 16,589 | 16,589 | 24.4% | |
| | Movement to/(from) Gen Reserve | | <u>(127)</u> | <u>(5,315)</u> | | | | | |
| 306 | EVENTS - SWITCH ON | Expenditure | 5,327 | 10,838 | 13,139 | 2,301 | 2,301 | 82.5% | |
| 402 | ALLOTMENTS | Income | 27 | 2,147 | 2,100 | (47) | | 102.3% | |
| | | Expenditure | 207 | 2,206 | 5,852 | 3,646 | 3,646 | 37.7% | |
| | Movement to/(from) Gen Reserve | | <u>(180)</u> | <u>(59)</u> | | | | | |
| | Events, Promotion & Leisure Income | | <u>27</u> | <u>2,187</u> | <u>2,100</u> | <u>(87)</u> | | <u>104.2%</u> | |
| | Expenditure | | <u>6,269</u> | <u>46,865</u> | <u>86,004</u> | <u>39,139</u> | <u>0</u> | <u>39,139</u> | <u>54.5%</u> |
| | Movement to/(from) Gen Reserve | | <u>(6,243)</u> | <u>(44,678)</u> | | | | | |

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| Planning | | | | | | | | |
| 401 ROADS & STREETLIGHTS | Expenditure | 177 | 1,611 | 3,850 | 2,239 | | 2,239 | 41.8% |
| | Planning Income | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | <u>0.0%</u> |
| | Expenditure | <u>177</u> | <u>1,611</u> | <u>3,850</u> | <u>2,239</u> | <u>0</u> | <u>2,239</u> | <u>41.8%</u> |
| | Movement to/(from) Gen Reserve | <u>(177)</u> | <u>(1,611)</u> | | | | | |
| | Grand Totals:- Income | <u>16,471</u> | <u>1,016,770</u> | <u>1,049,572</u> | <u>32,802</u> | | | <u>96.9%</u> |
| | Expenditure | <u>72,029</u> | <u>727,556</u> | <u>1,049,572</u> | <u>322,016</u> | <u>7,700</u> | <u>314,316</u> | <u>70.1%</u> |
| | Net Income over Expenditure | <u>(55,558)</u> | <u>289,213</u> | <u>0</u> | <u>(289,213)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(55,558)</u> | <u>289,213</u> | | | | | |