

## Summary Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

## 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	889,751	922,134	919,501	(2,633)			100.3%
	Expenditure	262,151	243,186	276,599	33,413		33,413	87.9%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>678,949</u>					
102	CIVIC ACTIVITIES							
	Income	350	210	500	290			42.0%
	Expenditure	30,943	23,401	34,193	10,792		10,792	68.4%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(23,191)</u>					
103	Mayors Charity Activities							
	Income	1,881	1,118	0	(1,118)			0.0%
	Expenditure	1,330	80	0	(80)		(80)	0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>1,038</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	193,719	217,020	23,301		23,301	89.3%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(193,719)</u>					
105	TOWN FORCE							
	Income	15,459	20,013	16,200	(3,813)			123.5%
	Expenditure	37,043	50,079	60,768	10,689		10,689	82.4%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(30,066)</u>					
106	B R Parking Scheme							
	Expenditure	21,286	14,006	21,149	7,144		7,144	66.2%
107	GRANT AID							
	Expenditure	47,202	43,402	55,000	11,598		11,598	78.9%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,668	22,077	22,000	(77)		(77)	100.4%
109	P & R CAPITAL							
	Income	24,250	39,750	56,000	16,250			71.0%
	Expenditure	144,283	103,006	149,013	46,007		46,007	69.1%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(63,256)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	2,219	3,200	981			69.3%
	Expenditure	10,675	3,773	2,334	(1,439)		(1,439)	161.7%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(1,554)</u>					
	Policy and Resources Income	<b>938,291</b>	<b>985,445</b>	<b>995,401</b>	<b>9,956</b>			<b>99.0%</b>
	Expenditure	<b>770,825</b>	<b>696,729</b>	<b>838,076</b>	<b>141,347</b>	<b>0</b>	<b>141,347</b>	<b>83.1%</b>
	Movement to/(from) Gen Reserve	<b><u>167,466</u></b>	<b><u>288,716</u></b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	26,138	23,377	26,500	3,123			88.2%
	Expenditure	77,933	65,457	76,659	11,202		11,202	85.4%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(42,080)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	11,276	17,944	6,668		6,668	62.8%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	<b>26,138</b>	<b>23,377</b>	<b>26,500</b>	<b>3,123</b>			<b>88.2%</b>
	Expenditure	<b>89,249</b>	<b>76,733</b>	<b>94,603</b>	<b>17,870</b>	<b>0</b>	<b>17,870</b>	<b>81.1%</b>
	Movement to/(from) Gen Reserve	<b><u>(63,111)</u></b>	<b><u>(53,356)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>								
202	METEOROLOGICAL	Expenditure	8,341	8,226	10,252	2,026	2,026	80.2%
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	31,344	37,657	6,313	6,313	83.2%
301	EVENTS - GENERAL	Income	4,922	2,513	0	(2,513)		0.0%
		Expenditure	31,196	32,924	30,072	(2,852)	(2,852)	109.5%
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(30,412)</u>				
305	EVENTS - ROLLER RINK	Expenditure	0	959	0	(959)	(959)	0.0%
306	EVENTS - SWITCH ON	Income	2,317	219	0	(219)		0.0%
		Expenditure	5,017	4,182	3,639	(543)	(543)	114.9%
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(3,963)</u>				
402	ALLOTMENTS	Income	2,477	2,166	2,000	(166)		108.3%
		Expenditure	3,702	3,806	5,852	2,046	2,046	65.0%
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(1,640)</u>				
	Events, Promotion & Leisure Income		<b>9,716</b>	<b>4,898</b>	<b>2,000</b>	<b>(2,898)</b>		<b>244.9%</b>
	Expenditure		<b>55,956</b>	<b>81,441</b>	<b>87,472</b>	<b>6,031</b>	<b>0</b>	<b>6,031</b>
	Movement to/(from) Gen Reserve		<b><u>(46,241)</u></b>	<b><u>(76,543)</u></b>				

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,047	3,580	3,750	170		170	95.5%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>3,580</u>	<u>3,750</u>	<u>170</u>	<u>0</u>	<u>170</u>	<u>95.5%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(3,580)</u>					
	Grand Totals:- Income	<u>974,145</u>	<u>1,013,720</u>	<u>1,023,901</u>	<u>10,181</u>			<u>99.0%</u>
	Expenditure	<u>921,077</u>	<u>858,483</u>	<u>1,023,901</u>	<u>165,418</u>	<u>0</u>	<u>165,418</u>	<u>83.8%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>155,237</u>	<u>(0)</u>	<u>(155,237)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>155,237</u>					