

Summary Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report Summary

		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	949,811	955,372	5,561			99.4%
	Expenditure	266,279	183,299	284,874	101,575		101,575	64.3%
	Movement to/(from) Gen Reserve	<u>670,082</u>	<u>766,511</u>					
102	CIVIC ACTIVITIES							
	Income	210	0	300	300			0.0%
	Expenditure	33,617	3,639	27,719	24,080	100	23,980	13.5%
	Movement to/(from) Gen Reserve	<u>(33,407)</u>	<u>(3,639)</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	140,329	234,004	93,675		93,675	60.0%
105	TOWN FORCE							
	Income	23,678	13,095	15,600	2,505			83.9%
	Expenditure	60,931	60,534	67,398	6,864	7,600	(736)	101.1%
	Movement to/(from) Gen Reserve	<u>(37,253)</u>	<u>(47,439)</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	64,064	62,208	(1,856)		(1,856)	103.0%
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	13,250	51,000	37,750			26.0%
	Expenditure	150,588	102,256	149,013	46,757		46,757	68.6%
	Movement to/(from) Gen Reserve	<u>(110,838)</u>	<u>(89,006)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,005	4,569	2,200	(2,369)			207.7%
	Expenditure	3,823	4,054	100	(3,954)		(3,954)	4054.3%
	Movement to/(from) Gen Reserve	<u>(818)</u>	<u>515</u>					
	Policy and Resources Income	1,004,598	980,724	1,024,472	43,748			95.7%
	Expenditure	822,450	566,667	868,465	301,798	7,700	294,098	66.1%
	Movement to/(from) Gen Reserve	182,148	414,057					

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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	40,842	75,559	34,717		34,717	54.1%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(26,329)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	0	2,461	0	(2,461)			0.0%
	Expenditure	16,898	5,987	15,694	9,707		9,707	38.1%
	Movement to/(from) Gen Reserve	<u>(16,898)</u>	<u>(3,526)</u>					
	Community Eng't & Environment Income	23,377	16,975	23,000	6,025			73.8%
	Expenditure	86,747	46,829	91,253	44,424	0	44,424	51.3%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>(29,855)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	5,159	10,912	5,753	5,753	47.3%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	22,698	34,157	11,459	11,459	66.5%
301	EVENTS - GENERAL	Income	2,513	40	0	(40)		0.0%
		Expenditure	32,924	5,229	21,944	16,715	16,715	23.8%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(5,189)</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	5,512	13,139	7,627	7,627	41.9%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>(5,512)</u>				
402	ALLOTMENTS	Income	2,166	2,121	2,100	(21)		101.0%
		Expenditure	4,650	1,999	5,852	3,853	3,853	34.2%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>121</u>				
	Events, Promotion & Leisure Income		4,898	2,161	2,100	(61)		102.9%
	Expenditure		86,646	40,596	86,004	45,408	0	47.2%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(38,436)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	1,434	3,850	2,416		2,416	37.3%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>1,434</u>	<u>3,850</u>	<u>2,416</u>	<u>0</u>	<u>2,416</u>	<u>37.3%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,434)</u>					
	Grand Totals:- Income	<u>1,032,873</u>	<u>999,860</u>	<u>1,049,572</u>	<u>49,712</u>			<u>95.3%</u>
	Expenditure	<u>1,001,327</u>	<u>655,527</u>	<u>1,049,572</u>	<u>394,045</u>	<u>7,700</u>	<u>386,345</u>	<u>63.2%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>344,332</u>	<u>0</u>	<u>(344,332)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>344,332</u>					