

## Summary Income &amp; Expenditure by Budget Heading 31/08/2025

Month No: 5

## 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	1,066,218	547,933	1,094,043	546,110		50.1%
		Expenditure	348,620	140,459	308,879	168,420	168,420	45.5%
	Movement to/(from) Gen Reserve	717,598	407,475					
102	CIVIC ACTIVITIES	Income	180	80	300	220		26.7%
		Expenditure	59,216	10,956	48,437	37,481	37,481	22.6%
	Movement to/(from) Gen Reserve	(59,036)	(10,876)					
103	Mayors Charity Activities	Income	944	123	0	(123)		0.0%
		Expenditure	944	123	0	(123)	(123)	0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS	Expenditure	180,344	86,399	240,855	154,456	154,456	35.9%
105	TOWN FORCE	Income	26,261	6,165	20,660	14,496		29.8%
		Expenditure	129,309	55,605	132,406	76,801	76,801	42.0%
	Movement to/(from) Gen Reserve	(103,048)	(49,441)					
107	GRANT AID	Expenditure	19,205	17,000	17,000	0	0	100.0%
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	45,733	39,683	(6,050)	(6,050)	115.2%
109	P & R CAPITAL	Income	30,760	23,189	40,000	16,811		58.0%
		Expenditure	215,772	111,763	193,013	81,250	81,250	57.9%
	Movement to/(from) Gen Reserve	(185,013)	(88,573)					
110	STREET SCENE ENH'T BRTC	Income	7,035	2,670	5,000	2,330		53.4%
		Expenditure	10,032	3,254	23,541	20,287	20,287	13.8%
	Movement to/(from) Gen Reserve	(2,997)	(584)					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	1,361	1,575	214	214	86.4%
113	HORTICULTURAL	Income	15,153	10,828	13,300	2,472		81.4%
		Expenditure	63,700	31,836	56,543	24,707	24,707	56.3%
	Movement to/(from) Gen Reserve	(48,547)	(21,008)					
114	MARKETS	Income	0	140	0	(140)		0.0%
		Expenditure	0	(28,645)	(29,400)	(755)	(755)	97.4%
	Movement to/(from) Gen Reserve	0	28,785					
301	EVENTS - GENERAL	Income	4,950	635	0	(635)		0.0%
		Expenditure	51,651	33,396	39,150	5,754	5,754	85.3%
	Movement to/(from) Gen Reserve	(46,700)	(32,761)					
303	EVENTS - DRIVE THROUGH TIME	Income	0	4,950	0	(4,950)		0.0%
		Expenditure	0	11,112	5,000	(6,112)	(6,112)	222.2%
	Movement to/(from) Gen Reserve	0	(6,162)					
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	0	7,414	7,414	7,414	0.0%
	Movement to/(from) Gen Reserve	(9,055)	0					

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Policy and Resources Income	<b>1,151,600</b>	<b>596,714</b>	<b>1,173,303</b>	<b>576,589</b>			<b>50.9%</b>
Expenditure	<b>1,134,283</b>	<b>520,351</b>	<b>1,084,096</b>	<b>563,745</b>	<b>0</b>	<b>563,745</b>	<b>48.0%</b>
Movement to/(from) Gen Reserve	<b>17,317</b>	<b>76,362</b>	<b>89,207</b>	<b>12,845</b>			

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<b><u>Environment &amp; Leisure</u></b>								
202	METEOROLOGICAL	Expenditure	9,458	2,912	8,481	5,569	5,569	34.3%
204	IN BLOOM	Income	309	0	0	0		0.0%
		Expenditure	3,217	714	2,450	1,737	1,737	29.1%
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(714)</u>				
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%
		Expenditure	59,150	0	43,965	43,965	43,965	0.0%
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>0</u>				
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	4,998	24,805	19,807	19,807	20.1%
402	ALLOTMENTS	Income	4,097	2,516	2,500	(16)		100.6%
		Expenditure	7,926	820	4,342	3,522	3,522	18.9%
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>1,696</u>				
	Environment & Leisure Income		<u>6,146</u>	<u>2,516</u>	<u>2,500</u>	<u>(16)</u>		<u>100.6%</u>
	Expenditure		<u>102,686</u>	<u>9,443</u>	<u>84,043</u>	<u>74,600</u>	<u>0</u>	<u>11.2%</u>
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(6,927)</u>	<u>(81,543)</u>	<u>(74,616)</u>		

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<b>Planning</b>									
401	ROADS & STREETLIGHTS	Expenditure	8,190	3,955	7,253	3,298	3,298	54.5%	
		Planning Income	0	0	0	0		0.0%	
		Expenditure	8,190	3,955	7,253	3,298	0	3,298	54.5%
	Movement to/(from) Gen Reserve	(8,190)	(3,955)	(7,253)	(3,298)				
	Grand Totals:- Income	1,157,747	599,230	1,175,803	576,573			51.0%	
	Expenditure	1,245,159	533,750	1,175,392	641,642	0	641,642	45.4%	
	Net Income over Expenditure	(87,413)	65,480	411	(65,069)				
	Movement to/(from) Gen Reserve	(87,413)	65,480	411	(65,069)				