

Summary Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	949,578	974,917	970,317	(4,600)		100.5%	
		Expenditure	331,300	141,187	296,145	154,958	154,958	47.7%	
	Movement to/(from) Gen Reserve		<u>618,278</u>	<u>833,729</u>					
102	CIVIC ACTIVITIES	Income	360	1,285	300	(985)		428.3%	
		Expenditure	25,854	12,068	28,373	16,306	100	16,206	42.9%
	Movement to/(from) Gen Reserve		<u>(25,494)</u>	<u>(10,783)</u>					
103	Mayors Charity Activities	Income	293	1,606	0	(1,606)		0.0%	
		Expenditure	293	1,591	0	(1,591)	(1,591)	0.0%	
	Movement to/(from) Gen Reserve		<u>(1)</u>	<u>15</u>					
104	PROJECTS & EVENTS	Expenditure	187,375	91,181	210,492	119,311	119,311	43.3%	
105	TOWN FORCE	Income	25,390	11,636	20,600	8,964		56.5%	
		Expenditure	102,849	38,342	115,097	76,755	7,600	69,155	39.9%
	Movement to/(from) Gen Reserve		<u>(77,459)</u>	<u>(26,706)</u>					
106	B R Parking Scheme	Expenditure	21,017	(7,000)	21,000	28,000	28,000	(33.3%)	
107	GRANT AID	Income	38,145	12,500	37,500	25,000		33.3%	
		Expenditure	94,392	65,841	99,788	33,947	33,947	66.0%	
	Movement to/(from) Gen Reserve		<u>(56,247)</u>	<u>(53,341)</u>					
108	P & R PARTNERSHIP FUNDING	Expenditure	12,000	14,400	12,006	(2,394)	(2,394)	119.9%	
109	P & R CAPITAL	Income	37,725	27,000	48,000	21,000		56.3%	
		Expenditure	151,898	74,506	119,013	44,507	44,507	62.6%	
	Movement to/(from) Gen Reserve		<u>(114,173)</u>	<u>(47,506)</u>					
110	STREET SCENE ENH'T BRTC	Income	3,255	2,360	2,500	141		94.4%	
		Expenditure	12,608	7,079	4,736	(2,343)	(2,343)	149.5%	
	Movement to/(from) Gen Reserve		<u>(9,353)</u>	<u>(4,720)</u>					
	Policy and Resources Income		<u>1,054,746</u>	<u>1,031,303</u>	<u>1,079,217</u>	<u>47,914</u>		<u>95.6%</u>	
	Expenditure		<u>939,585</u>	<u>439,196</u>	<u>906,650</u>	<u>467,454</u>	<u>7,700</u>	<u>459,754</u>	<u>49.3%</u>
	Movement to/(from) Gen Reserve		<u>115,161</u>	<u>592,108</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	12,007	6,800	(5,207)			176.6%
	Expenditure	44,053	41,369	53,921	12,552		12,552	76.7%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(29,363)</u>					
206	USE CENTRE 204							
	Expenditure	0	22	0	(22)		(22)	0.0%
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	6,267	26,131	19,865		19,865	24.0%
	Community Eng't & Environment Income	15,035	12,007	6,800	(5,207)			176.6%
	Expenditure	67,664	47,657	80,052	32,395	0	32,395	59.5%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>(35,651)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,039	2,986	6,042	3,056	3,056	49.4%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	27,290	60,238	32,948	32,948	45.3%	
301	EVENTS - GENERAL	Income	583	1,987	0	(1,987)		0.0%	
		Expenditure	24,352	31,698	23,417	(8,281)	(8,281)	135.4%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(29,711)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	12	0	0	0	0	0.0%	
305	EVENTS - ROLLER RINK	Expenditure	44	0	0	0	0	0.0%	
306	EVENTS - SWITCH ON	Income	0	12,500	0	(12,500)		0.0%	
		Expenditure	5,572	0	4,292	4,292	4,292	0.0%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>12,500</u>					
402	ALLOTMENTS	Income	2,686	2,094	2,100	7		99.7%	
		Expenditure	4,454	3,014	3,176	162	162	94.9%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(920)</u>					
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>16,580</u>	<u>2,100</u>	<u>(14,480)</u>		<u>789.5%</u>	
	Expenditure		<u>69,624</u>	<u>64,987</u>	<u>97,165</u>	<u>32,178</u>	<u>0</u>	<u>32,178</u>	<u>66.9%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(48,407)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	1,132	4,250	3,118		3,118	26.6%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,324</u>	<u>1,132</u>	<u>4,250</u>	<u>3,118</u>	<u>0</u>	<u>3,118</u>	<u>26.6%</u>
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(1,132)</u>					
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	Grand Totals:- Income	<u>1,073,050</u>	<u>1,059,890</u>	<u>1,088,117</u>	<u>28,227</u>			<u>97.4%</u>
	Expenditure	<u>1,082,197</u>	<u>552,972</u>	<u>1,088,117</u>	<u>535,145</u>	<u>7,700</u>	<u>527,445</u>	<u>51.5%</u>
	Net Income over Expenditure	<u>(9,147)</u>	<u>506,918</u>	<u>0</u>	<u>(506,918)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>506,918</u>					