

Summary Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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	997,143	514,054	1,024,819	510,765			50.2%
	Expenditure	332,299	74,175	312,120	237,945		237,945	23.8%
	Movement to/(from) Gen Reserve	664,844	439,879					
102	CIVIC ACTIVITIES							
	Income	1,445	60	300	240			20.0%
	Expenditure	27,875	6,377	32,273	25,896		25,896	19.8%
	Movement to/(from) Gen Reserve	(26,430)	(6,317)					
103	Mayors Charity Activities							
	Income	3,233	508	0	(508)			0.0%
	Expenditure	3,233	508	0	(508)		(508)	0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS							
	Expenditure	198,823	52,550	229,002	176,452		176,452	22.9%
105	TOWN FORCE							
	Income	28,860	6,105	20,100	13,995			30.4%
	Expenditure	101,594	19,723	147,411	127,688		127,688	13.4%
	Movement to/(from) Gen Reserve	(72,733)	(13,617)					
106	B R Parking Scheme							
	Expenditure	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	12,500	12,500	0	(12,500)			0.0%
	Expenditure	67,521	57,424	59,588	2,164		2,164	96.4%
	Movement to/(from) Gen Reserve	(55,021)	(44,924)					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,400	23,000	25,400	2,400		2,400	90.6%
109	P & R CAPITAL							
	Income	49,209	4,919	58,000	53,081			8.5%
	Expenditure	121,917	95,800	119,013	23,213		23,213	80.5%
	Movement to/(from) Gen Reserve	(72,708)	(90,881)					
110	STREET SCENE ENH'T BRTC							
	Income	4,360	0	2,500	2,500			0.0%
	Expenditure	17,659	4,876	7,286	2,410		2,410	66.9%
	Movement to/(from) Gen Reserve	(13,299)	(4,876)					
	Policy and Resources Income	1,096,750	538,147	1,105,719	567,572			48.7%
	Expenditure	906,321	327,432	953,093	625,661	0	625,661	34.4%
	Movement to/(from) Gen Reserve	190,430	210,714					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	12,523	11,035	14,300	3,265			77.2%
	Expenditure	56,988	14,432	56,146	41,714		41,714	25.7%
	Movement to/(from) Gen Reserve	<u>(44,465)</u>	<u>(3,397)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	21,023	812	21,631	20,819		20,819	3.8%
	Community Eng't & Environment Income	12,523	11,035	14,300	3,265			77.2%
	Expenditure	78,011	15,244	77,777	62,533	0	62,533	19.6%
	Movement to/(from) Gen Reserve	<u>(65,488)</u>	<u>(4,209)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,313	1,423	7,492	6,069	6,069	19.0%	
207	CHRISTMAS ACTIVITIES	Expenditure	56,585	27,268	57,364	30,096	30,096	47.5%	
301	EVENTS - GENERAL	Income	1,987	12,330	0	(12,330)		0.0%	
		Expenditure	33,487	39,406	38,367	(1,039)	(1,039)	102.7%	
	Movement to/(from) Gen Reserve		<u>(31,500)</u>	<u>(27,076)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	0	1,500	0	(1,500)	(1,500)	0.0%	
306	EVENTS - SWITCH ON	Income	15,290	12,500	0	(12,500)		0.0%	
		Expenditure	20,538	12,445	5,000	(7,445)	(7,445)	248.9%	
	Movement to/(from) Gen Reserve		<u>(5,248)</u>	<u>55</u>					
402	ALLOTMENTS	Income	2,798	1,444	2,200	757		65.6%	
		Expenditure	6,771	1,215	3,376	2,161	2,161	36.0%	
	Movement to/(from) Gen Reserve		<u>(3,974)</u>	<u>229</u>					
	Events, Promotion & Leisure Income		20,074	26,274	2,200	(24,074)		1194.3%	
	Expenditure		124,693	83,257	111,599	28,342	0	28,342	74.6%
	Movement to/(from) Gen Reserve		<u>(104,619)</u>	<u>(56,984)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,792	847	9,750	8,903		8,903	8.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,792</u>	<u>847</u>	<u>9,750</u>	<u>8,903</u>	<u>0</u>	<u>8,903</u>	<u>8.7%</u>
	Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(847)</u>					
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	Grand Totals:- Income	<u>1,129,347</u>	<u>575,455</u>	<u>1,122,219</u>	<u>546,764</u>			<u>51.3%</u>
	Expenditure	<u>1,115,817</u>	<u>426,780</u>	<u>1,152,219</u>	<u>725,439</u>	<u>0</u>	<u>725,439</u>	<u>37.0%</u>
	Net Income over Expenditure	<u>13,530</u>	<u>148,675</u>	<u>(30,000)</u>	<u>(178,675)</u>			
	Movement to/(from) Gen Reserve	<u>13,530</u>	<u>148,675</u>					