

Summary Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	1,113,363	556,302	1,154,229	597,927		48.2%	
		Expenditure	365,820	53,496	299,684	246,188	246,188	17.9%	
	Movement to/(from) Gen Reserve		<u>747,543</u>	<u>502,806</u>					
102	CIVIC ACTIVITIES	Income	100	0	300	300		0.0%	
		Expenditure	43,574	5,576	48,132	42,556	42,556	11.6%	
	Movement to/(from) Gen Reserve		<u>(43,474)</u>	<u>(5,576)</u>					
103	Mayors Charity Activities	Income	412	826	0	(826)		0.0%	
		Expenditure	412	760	0	(760)	(760)	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>65</u>					
104	PROJECTS & EVENTS	Expenditure	209,698	38,387	234,021	195,634	195,634	16.4%	
105	TOWN FORCE	Income	15,970	1,189	10,660	9,472		11.1%	
		Expenditure	133,564	18,744	159,362	140,618	140,618	11.8%	
	Movement to/(from) Gen Reserve		<u>(117,594)</u>	<u>(17,556)</u>					
107	GRANT AID	Expenditure	17,000	17,000	17,000	0	0	100.0%	
108	P & R PARTNERSHIP FUNDING	Expenditure	45,733	40,619	66,368	25,749	25,749	61.2%	
109	P & R CAPITAL	Income	68,171	21,000	40,000	19,000		52.5%	
		Expenditure	206,757	106,000	174,013	68,013	68,013	60.9%	
	Movement to/(from) Gen Reserve		<u>(138,586)</u>	<u>(85,000)</u>					
110	STREET SCENE ENH'T BRTC	Income	2,671	750	5,500	4,750		13.6%	
		Expenditure	14,206	1,162	24,041	22,879	22,879	4.8%	
	Movement to/(from) Gen Reserve		<u>(11,535)</u>	<u>(412)</u>					
112	BRTC ASSET MANAGEMENT	Expenditure	2,760	3,080	5,550	2,470	2,470	55.5%	
113	HORTICULTURAL	Income	16,740	7,960	16,300	8,340		48.8%	
		Expenditure	58,717	10,055	56,343	46,288	46,288	17.8%	
	Movement to/(from) Gen Reserve		<u>(41,977)</u>	<u>(2,096)</u>					
114	MARKETS	Income	280	0	1,500	1,500		0.0%	
		Expenditure	146	0	2,655	2,655	2,655	0.0%	
	Movement to/(from) Gen Reserve		<u>134</u>	<u>0</u>					
301	EVENTS - GENERAL	Income	1,235	313	0	(313)		0.0%	
		Expenditure	43,573	20,589	41,725	21,136	21,136	49.3%	
	Movement to/(from) Gen Reserve		<u>(42,337)</u>	<u>(20,277)</u>					
303	EVENTS - DRIVE THROUGH TIME	Income	5,250	3,135	0	(3,135)		0.0%	
		Expenditure	12,107	4,060	5,250	1,190	1,190	77.3%	
	Movement to/(from) Gen Reserve		<u>(6,857)</u>	<u>(925)</u>					
306	EVENTS - SWITCH ON	Expenditure	7,485	0	7,714	7,714	7,714	0.0%	
	Policy and Resources Income		1,224,192	591,473	1,228,489	637,016		48.1%	
	Expenditure		1,161,552	319,529	1,141,858	822,329	0	822,329	28.0%
	Movement to/(from) Gen Reserve		62,640	271,945	86,631	(185,314)			

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	8,548	793	9,781	8,988	8,988	8.1%	
204	IN BLOOM	Income	50	50	0	(50)		0.0%	
		Expenditure	3,628	141	2,450	2,309	2,309	5.8%	
	Movement to/(from) Gen Reserve		<u>(3,578)</u>	<u>(91)</u>					
207	CHRISTMAS ACTIVITIES	Expenditure	45,869	0	44,465	44,465	44,465	0.0%	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	43,592	10,753	29,893	19,140	19,140	36.0%	
402	ALLOTMENTS	Income	2,570	2,691	2,500	(191)		107.6%	
		Expenditure	7,329	191	4,342	4,151	4,151	4.4%	
	Movement to/(from) Gen Reserve		<u>(4,759)</u>	<u>2,500</u>					
	Environment & Leisure Income		2,620	2,741	2,500	(241)		109.6%	
	Expenditure		108,966	11,877	90,931	79,054	0	79,054	13.1%
	Movement to/(from) Gen Reserve		<u>(106,346)</u>	<u>(9,136)</u>	<u>(88,431)</u>	<u>(79,295)</u>			

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,821	(1,983)	7,753	9,736		9,736	(25.6%)
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>6,821</u>	<u>(1,983)</u>	<u>7,753</u>	<u>9,736</u>	<u>0</u>	<u>9,736</u>	<u>(25.6%)</u>
	Movement to/(from) Gen Reserve	<u>(6,821)</u>	<u>1,983</u>	<u>(7,753)</u>	<u>(9,736)</u>			
	Grand Totals:- Income	<u>1,226,812</u>	<u>594,214</u>	<u>1,230,989</u>	<u>636,775</u>			<u>48.3%</u>
	Expenditure	<u>1,277,339</u>	<u>329,423</u>	<u>1,240,542</u>	<u>911,119</u>	<u>0</u>	<u>911,119</u>	<u>26.6%</u>
	Net Income over Expenditure	<u>(50,527)</u>	<u>264,791</u>	<u>(9,553)</u>	<u>(274,344)</u>			
	Movement to/(from) Gen Reserve	<u>(50,527)</u>	<u>264,791</u>	<u>(9,553)</u>	<u>(274,344)</u>			