

Summary Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

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	1,066,218	1,084,231	1,094,043	9,812		99.1%
		Expenditure	348,620	189,870	308,879	119,009	119,009	61.5%
	Movement to/(from) Gen Reserve	717,598	894,361					
102	CIVIC ACTIVITIES	Income	180	100	300	200		33.3%
		Expenditure	59,216	13,500	48,437	34,937	34,937	27.9%
	Movement to/(from) Gen Reserve	(59,036)	(13,400)					
103	Mayors Charity Activities	Income	944	297	0	(297)		0.0%
		Expenditure	944	123	0	(123)	(123)	0.0%
	Movement to/(from) Gen Reserve	0	174					
104	PROJECTS & EVENTS	Expenditure	180,344	116,494	240,855	124,361	124,361	48.4%
105	TOWN FORCE	Income	26,261	7,421	20,660	13,239		35.9%
		Expenditure	129,309	73,137	132,406	59,269	59,269	55.2%
	Movement to/(from) Gen Reserve	(103,048)	(65,716)					
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	44,171	40,000	(4,171)		110.4%
		Expenditure	215,772	162,251	193,013	30,762	30,762	84.1%
	Movement to/(from) Gen Reserve	(185,013)	(118,080)					
110	STREET SCENE ENH'T BRTC	Income	7,035	2,670	5,000	2,330		53.4%
		Expenditure	10,032	4,764	23,541	18,777	18,777	20.2%
	Movement to/(from) Gen Reserve	(2,997)	(2,094)					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	1,561	1,575	14	14	99.1%
113	HORTICULTURAL	Income	15,153	12,319	13,300	981		92.6%
		Expenditure	63,700	45,176	56,543	11,367	11,367	79.9%
	Movement to/(from) Gen Reserve	(48,547)	(32,857)					
114	MARKETS	Income	0	140	0	(140)		0.0%
		Expenditure	0	(23,736)	(29,400)	(5,664)	(5,664)	80.7%
	Movement to/(from) Gen Reserve	0	23,876					
301	EVENTS - GENERAL	Income	4,950	635	0	(635)		0.0%
		Expenditure	51,651	36,190	39,150	2,960	2,960	92.4%
	Movement to/(from) Gen Reserve	(46,700)	(35,554)					
303	EVENTS - DRIVE THROUGH TIME	Income	0	4,950	0	(4,950)		0.0%
		Expenditure	0	11,187	5,000	(6,187)	(6,187)	223.7%
	Movement to/(from) Gen Reserve	0	(6,237)					
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	2,895	7,414	4,519	4,519	39.0%
	Movement to/(from) Gen Reserve	(9,055)	(2,895)					

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Policy and Resources Income	1,151,600	1,156,935	1,173,303	16,368			98.6%
Expenditure	1,134,283	696,144	1,084,096	387,952	0	387,952	64.2%
Movement to/(from) Gen Reserve	17,317	460,791	89,207	(371,584)			

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<u>Environment & Leisure</u>								
202	METEOROLOGICAL	Expenditure	9,458	4,296	8,481	4,185	4,185	50.7%
204	IN BLOOM	Income	309	50	0	(50)		0.0%
		Expenditure	3,217	1,706	2,450	744	744	69.6%
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(1,656)</u>				
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0		0.0%
		Expenditure	59,150	1,600	43,965	42,365	42,365	3.6%
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>(1,600)</u>				
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	5,132	24,805	19,673	19,673	20.7%
402	ALLOTMENTS	Income	4,097	2,524	2,500	(24)		101.0%
		Expenditure	7,926	4,940	4,342	(598)	(598)	113.8%
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>(2,416)</u>				
	Environment & Leisure Income		6,146	2,574	2,500	(74)		103.0%
	Expenditure		102,686	17,675	84,043	66,368	0	21.0%
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(15,101)</u>	<u>(81,543)</u>	<u>(66,442)</u>		

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	8,190	2,023	7,253	5,230	5,230	27.9%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>8,190</u>	<u>2,023</u>	<u>7,253</u>	<u>5,230</u>	0	5,230	27.9%
	Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(2,023)</u>	<u>(7,253)</u>	<u>(5,230)</u>			
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	Grand Totals:- Income	<u>1,157,747</u>	<u>1,159,509</u>	<u>1,175,803</u>	<u>16,294</u>			98.6%
	Expenditure	<u>1,245,159</u>	<u>715,842</u>	<u>1,175,392</u>	<u>459,550</u>	0	459,550	60.9%
	Net Income over Expenditure	<u>(87,413)</u>	<u>443,667</u>	<u>411</u>	<u>(443,256)</u>			
	Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>443,667</u>	<u>411</u>	<u>(443,256)</u>			