

Summary Income & Expenditure by Budget Heading 31/01/2019

Month No : 10

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Of Budget |
|------------------------------------|----------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>Policy and Resources</u> | | | | | | | | |
| 101 | ADMINISTRATION | | | | | | | |
| | Expenditure | 250,324 | 220,343 | 247,936 | 27,593 | | 27,593 | 88.9 % |
| | Income | 849,308 | 883,046 | 885,655 | -2,609 | | | 99.7 % |
| 102 | CIVIC ACTIVITIES | | | | | | | |
| | Expenditure | 31,070 | 16,335 | 32,183 | 15,848 | | 15,848 | 50.8 % |
| | Income | 240 | 330 | 0 | 330 | | | 0.0 % |
| 103 | Mayors Charity Activities | | | | | | | |
| | Expenditure | 1,264 | 1,330 | 0 | -1,330 | | -1,330 | 0.0 % |
| | Income | 1,147 | 1,390 | 0 | 1,390 | | | 0.0 % |
| 104 | PROJECTS & EVENTS | | | | | | | |
| | Expenditure | 184,061 | 166,922 | 205,942 | 39,020 | | 39,020 | 81.1 % |
| | Income | 1,274 | 125 | 0 | 125 | | | 0.0 % |
| 105 | TOWN FORCE | | | | | | | |
| | Expenditure | 30,302 | 28,054 | 42,088 | 14,034 | | 14,034 | 66.7 % |
| | Income | 19,201 | 13,417 | 18,800 | -5,383 | | | 71.4 % |
| 106 | B R Parking Scheme | | | | | | | |
| | Expenditure | 21,149 | 14,286 | 21,149 | 6,863 | | 6,863 | 67.5 % |
| 107 | GRANT AID | | | | | | | |
| | Expenditure | 56,900 | 47,202 | 65,000 | 17,798 | | 17,798 | 72.6 % |
| 108 | P & R PARTNERSHIP FUNDING | | | | | | | |
| | Expenditure | 2,002 | 14,776 | 12,000 | -2,776 | | -2,776 | 123.1 % |
| 109 | P & R CAPITAL | | | | | | | |
| | Expenditure | 132,750 | 97,526 | 163,426 | 65,900 | | 65,900 | 59.7 % |
| | Income | 4,825 | 0 | 38,000 | -38,000 | | | 0.0 % |
| 110 | STREET SCENE ENH'T BRTC | | | | | | | |
| | Expenditure | 4,593 | 7,615 | 1,974 | -5,641 | | -5,641 | 385.8 % |
| | Income | 7,630 | 6,475 | 8,000 | -1,525 | | | 80.9 % |
| | Policy and Resources Expenditure | 714,415 | 614,390 | 791,698 | 177,308 | 0 | 177,308 | 77.6 % |
| | Income | 883,624 | 904,783 | 950,455 | -45,672 | | | 95.2 % |
| | Net Expenditure over Income | -169,209 | -290,393 | -158,757 | 131,636 | | | |

15:14
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| <u>Community Eng't & Environment</u> | | | | | | | | |
| 204 | FLORAL DISPLAYS | | | | | | | |
| | Expenditure | 74,050 | 69,995 | 76,459 | 6,464 | | 6,464 | 91.5 % |
| | Income | 25,875 | 26,084 | 27,500 | -1,416 | | | 94.9 % |
| 208 | E & L PARTNERSHIP/PROJECTS | | | | | | | |
| | Expenditure | 40,019 | 4,219 | 13,454 | 9,235 | | 9,235 | 31.4 % |
| 209 | E & L CAPITAL | | | | | | | |
| | Expenditure | 0 | 0 | 0 | 0 | | 0 | 0.0 % |
| | Community Eng't & Environment Expenditure | 114,069 | 74,213 | 89,913 | 15,700 | 0 | 15,700 | 82.5 % |
| | Income | 25,875 | 26,084 | 27,500 | -1,416 | | | 94.9 % |
| | Net Expenditure over Income | 88,195 | 48,129 | 62,413 | 14,284 | | | |

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| <u>Events, Promotion & Leisure</u> | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 9,671 | 6,518 | 9,852 | 3,334 | 3,334 | 66.2 % |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 8,774 | 7,359 | 11,157 | 3,798 | 3,798 | 66.0 % |
| | | Income | 0 | 300 | 0 | 300 | | 0.0 % |
| 301 | EVENTS - GENERAL | Expenditure | 34,970 | 30,298 | 29,372 | -926 | -926 | 103.2 % |
| | | Income | 5,949 | 4,922 | 0 | 4,922 | | 0.0 % |
| 306 | EVENTS - SWITCH ON | Expenditure | 4,255 | 5,017 | 3,639 | -1,378 | -1,378 | 137.9 % |
| | | Income | 717 | 2,317 | 0 | 2,317 | | 0.0 % |
| 402 | ALLOTMENTS | Expenditure | 4,254 | 2,521 | 5,357 | 2,836 | 2,836 | 47.1 % |
| | | Income | 2,023 | 2,177 | 2,000 | 177 | | 108.8 % |
| | Events, Promotion & Leisure Expenditure | | 61,923 | 51,712 | 59,377 | 7,665 | 0 | 87.1 % |
| | Income | | 8,688 | 9,716 | 2,000 | 7,716 | | 485.8 % |
| | Net Expenditure over Income | | 53,235 | 41,997 | 57,377 | 15,380 | | |

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| Planning | | | | | | | | |
| 401 ROADS & STREETLIGHTS | Expenditure | 3,064 | 1,622 | 3,628 | 2,006 | | 2,006 | 44.7 % |
| | Income | 588 | 0 | 0 | 0 | | | 0.0 % |
| | Planning Expenditure | 3,064 | 1,622 | 3,628 | 2,006 | 0 | 2,006 | 44.7 % |
| | Income | 588 | 0 | 0 | 0 | | | 0.0 % |
| | Net Expenditure over Income | 2,476 | 1,622 | 3,628 | 2,006 | | | |
| INCOME - EXPENDITURE TOTALS | | | | | | | | |
| | Expenditure | 893,471 | 741,938 | 944,616 | 202,678 | 0 | 202,678 | 78.5 % |
| | Income | 918,775 | 940,582 | 979,955 | -39,373 | | | 96.0 % |
| | Net Expenditure over Income | -25,304 | -198,645 | -35,339 | 163,306 | | | |