

## Summary Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION							
	Income	889,751	461,710	924,501	462,791			49.9%
	Expenditure	262,151	121,499	276,599	155,100	155,100		43.9%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>340,211</u>					
102	CIVIC ACTIVITIES							
	Income	350	160	500	340			32.0%
	Expenditure	30,943	8,119	34,193	26,074	26,074		23.7%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(7,959)</u>					
103	Mayors Charity Activities							
	Income	1,881	195	0	(195)			0.0%
	Expenditure	1,330	80	0	(80)	(80)		0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>115</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	89,361	217,020	127,659	127,659		41.2%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(89,361)</u>					
105	TOWN FORCE							
	Income	15,459	7,771	16,200	8,429			48.0%
	Expenditure	37,043	17,314	60,768	43,454	43,454		28.5%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(9,544)</u>					
106	B R Parking Scheme							
	Expenditure	21,286	(7,000)	21,149	28,149	28,149		(33.1%)
107	GRANT AID							
	Expenditure	47,202	43,247	55,000	11,753	11,753		78.6%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,668	22,077	22,000	(77)	(77)		100.4%
109	P & R CAPITAL							
	Income	24,250	12,000	51,000	39,000			23.5%
	Expenditure	144,283	57,750	149,013	91,263	91,263		38.8%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(45,750)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	0	3,200	3,200			0.0%
	Expenditure	10,675	1,101	2,334	1,233	1,233		47.2%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(1,101)</u>					
	Policy and Resources Income	<b>938,291</b>	<b>481,836</b>	<b>995,401</b>	<b>513,565</b>			<b>48.4%</b>
	Expenditure	<b>770,825</b>	<b>353,549</b>	<b>838,076</b>	<b>484,527</b>	<b>0</b>	<b>484,527</b>	<b>42.2%</b>
	Movement to/(from) Gen Reserve	<b><u>167,466</u></b>	<b><u>128,287</u></b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	26,138	20,787	26,500	5,713			78.4%
	Expenditure	77,933	39,658	76,659	37,001		37,001	51.7%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(18,872)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	6,591	17,944	11,353		11,353	36.7%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	<b>26,138</b>	<b>20,787</b>	<b>26,500</b>	<b>5,713</b>			<b>78.4%</b>
	Expenditure	<b>89,249</b>	<b>46,250</b>	<b>94,603</b>	<b>48,353</b>	<b>0</b>	<b>48,353</b>	<b>48.9%</b>
	Movement to/(from) Gen Reserve	<b><u>(63,111)</u></b>	<b><u>(25,463)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	8,341	4,201	10,252	6,051	6,051	41.0%	
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	23	37,657	37,634	37,634	0.1%	
301	EVENTS - GENERAL	Income	4,922	2,049	0	(2,049)		0.0%	
		Expenditure	31,196	27,332	30,072	2,740	2,740	90.9%	
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(25,283)</u>					
305	EVENTS - ROLLER RINK	Expenditure	0	0	0	0	0	0.0%	
306	EVENTS - SWITCH ON	Income	2,317	0	0	0		0.0%	
		Expenditure	5,017	0	3,639	3,639	3,639	0.0%	
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>0</u>					
402	ALLOTMENTS	Income	2,477	1,100	2,000	900		55.0%	
		Expenditure	3,702	1,791	5,852	4,061	4,061	30.6%	
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(691)</u>					
	Events, Promotion & Leisure Income		<u>9,716</u>	<u>3,149</u>	<u>2,000</u>	<u>(1,149)</u>		<u>157.4%</u>	
	Expenditure		<u>55,956</u>	<u>33,347</u>	<u>87,472</u>	<u>54,125</u>	<u>0</u>	<u>54,125</u>	<u>38.1%</u>
	Movement to/(from) Gen Reserve		<u>(46,241)</u>	<u>(30,198)</u>					

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,047	1,721	3,750	2,030		2,030	45.9%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>1,721</u>	<u>3,750</u>	<u>2,030</u>	<u>0</u>	<u>2,030</u>	<u>45.9%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(1,721)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>505,771</u>	<u>1,023,901</u>	<u>518,130</u>			<u>49.4%</u>
	Expenditure	<u>921,077</u>	<u>434,866</u>	<u>1,023,901</u>	<u>589,035</u>	<u>0</u>	<u>589,035</u>	<u>42.5%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>70,905</u>	<u>0</u>	<u>(70,905)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>70,905</u>					