

Summary Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

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	889,751	920,162	919,501	(661)			100.1%
	Expenditure	262,151	185,066	276,599	91,533		91,533	66.9%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>735,096</u>					
102	CIVIC ACTIVITIES							
	Income	350	210	500	290			42.0%
	Expenditure	30,943	14,000	34,193	20,193		20,193	40.9%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(13,790)</u>					
103	Mayors Charity Activities							
	Income	1,881	704	0	(704)			0.0%
	Expenditure	1,330	80	0	(80)		(80)	0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>624</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	141,714	217,020	75,306		75,306	65.3%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(141,714)</u>					
105	TOWN FORCE							
	Income	15,459	16,298	16,200	(98)			100.6%
	Expenditure	37,043	30,055	60,768	30,713		30,713	49.5%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(13,757)</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	26,500	56,000	29,500			47.3%
	Expenditure	144,283	102,256	149,013	46,757		46,757	68.6%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(75,756)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	2,219	3,200	981			69.3%
	Expenditure	10,675	2,291	2,334	43		43	98.2%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(72)</u>					
	Policy and Resources Income	938,291	966,093	995,401	29,308			97.1%
	Expenditure	770,825	533,787	838,076	304,289	0	304,289	63.7%
	Movement to/(from) Gen Reserve	<u>167,466</u>	<u>432,306</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	26,138	22,837	26,500	3,663			86.2%
	Expenditure	77,933	56,153	76,659	20,506		20,506	73.3%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(33,316)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	9,564	17,944	8,380		8,380	53.3%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	26,138	22,837	26,500	3,663			86.2%
	Expenditure	89,249	65,717	94,603	28,886	0	28,886	69.5%
	Movement to/(from) Gen Reserve	<u>(63,111)</u>	<u>(42,880)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	8,341	5,762	10,252	4,490	4,490	56.2%	
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	30,677	37,657	6,980	6,980	81.5%	
301	EVENTS - GENERAL	Income	4,922	2,275	0	(2,275)		0.0%	
		Expenditure	31,196	32,371	30,072	(2,299)	(2,299)	107.6%	
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(30,096)</u>					
305	EVENTS - ROLLER RINK	Expenditure	0	889	0	(889)	(889)	0.0%	
306	EVENTS - SWITCH ON	Income	2,317	0	0	0		0.0%	
		Expenditure	5,017	4,182	3,639	(543)	(543)	114.9%	
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(4,182)</u>					
402	ALLOTMENTS	Income	2,477	2,140	2,000	(140)		107.0%	
		Expenditure	3,702	2,539	5,852	3,313	3,313	43.4%	
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(399)</u>					
	Events, Promotion & Leisure Income		<u>9,716</u>	<u>4,415</u>	<u>2,000</u>	<u>(2,415)</u>		<u>220.8%</u>	
	Expenditure		<u>55,956</u>	<u>76,420</u>	<u>87,472</u>	<u>11,052</u>	<u>0</u>	<u>11,052</u>	<u>87.4%</u>
	Movement to/(from) Gen Reserve		<u>(46,241)</u>	<u>(72,004)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,047	2,194	3,750	1,556		1,556	58.5%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>2,194</u>	<u>3,750</u>	<u>1,556</u>	<u>0</u>	<u>1,556</u>	<u>58.5%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(2,194)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>993,345</u>	<u>1,023,901</u>	<u>30,556</u>			<u>97.0%</u>
	Expenditure	<u>921,077</u>	<u>678,118</u>	<u>1,023,901</u>	<u>345,783</u>	<u>0</u>	<u>345,783</u>	<u>66.2%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>315,227</u>	<u>(0)</u>	<u>(315,227)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>315,227</u>					