

## Summary Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

## 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	918,992	919,501	509			99.9%
	Expenditure	262,151	142,711	276,599	133,888		133,888	51.6%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>776,281</u>					
102	CIVIC ACTIVITIES							
	Income	350	160	500	340			32.0%
	Expenditure	30,943	9,984	34,193	24,209		24,209	29.2%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(9,824)</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	106,851	217,020	110,169		110,169	49.2%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(106,851)</u>					
105	TOWN FORCE							
	Income	15,459	8,684	16,200	7,516			53.6%
	Expenditure	37,043	26,741	60,768	34,027	11,000	23,027	62.1%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(18,057)</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	13,250	56,000	42,750			23.7%
	Expenditure	144,283	102,256	149,013	46,757		46,757	68.6%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(89,006)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	0	3,200	3,200			0.0%
	Expenditure	10,675	1,321	2,334	1,013		1,013	56.6%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(1,321)</u>					
	Policy and Resources Income	<b>938,291</b>	<b>941,281</b>	<b>995,401</b>	<b>54,120</b>			<b>94.6%</b>
	Expenditure	<b>770,825</b>	<b>448,268</b>	<b>838,076</b>	<b>389,808</b>	<b>11,000</b>	<b>378,808</b>	<b>54.8%</b>
	Movement to/(from) Gen Reserve	<b>167,466</b>	<b>493,013</b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	26,138	21,412	26,500	5,088			80.8%
	Expenditure	77,933	42,455	76,659	34,204		34,204	55.4%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(21,043)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	8,485	17,944	9,459		9,459	47.3%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	<b>26,138</b>	<b>21,412</b>	<b>26,500</b>	<b>5,088</b>			<b>80.8%</b>
	Expenditure	<b>89,249</b>	<b>50,939</b>	<b>94,603</b>	<b>43,664</b>	<b>0</b>	<b>43,664</b>	<b>53.8%</b>
	Movement to/(from) Gen Reserve	<b><u>(63,111)</u></b>	<b><u>(29,528)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	8,341	4,177	10,252	6,075	6,075	40.7%	
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	23	37,657	37,634	37,634	0.1%	
301	EVENTS - GENERAL	Income	4,922	2,124	0	(2,124)		0.0%	
		Expenditure	31,196	30,656	30,072	(584)	(584)	101.9%	
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(28,532)</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	1,655	3,639	1,984	1,984	45.5%	
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(1,655)</u>					
402	ALLOTMENTS	Income	2,477	1,113	2,000	887		55.6%	
		Expenditure	3,702	2,247	5,852	3,605	3,605	38.4%	
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(1,134)</u>					
	Events, Promotion & Leisure Income		<u>9,716</u>	<u>3,237</u>	<u>2,000</u>	<u>(1,237)</u>		<u>161.9%</u>	
	Expenditure		<u>55,956</u>	<u>39,646</u>	<u>87,472</u>	<u>47,826</u>	<u>0</u>	<u>47,826</u>	<u>45.3%</u>
	Movement to/(from) Gen Reserve		<u>(46,241)</u>	<u>(36,409)</u>					

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	5,047	1,843	3,750	1,907		1,907	49.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>1,843</u>	<u>3,750</u>	<u>1,907</u>	<u>0</u>	<u>1,907</u>	<u>49.2%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(1,843)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>965,930</u>	<u>1,023,901</u>	<u>57,971</u>			<u>94.3%</u>
	Expenditure	<u>921,077</u>	<u>540,697</u>	<u>1,023,901</u>	<u>483,204</u>	<u>11,000</u>	<u>472,204</u>	<u>53.9%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>425,233</u>	<u>0</u>	<u>(425,233)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>425,233</u>					