

Summary Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

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	920,797	919,501	(1,296)			100.1%
	Expenditure	262,151	203,131	276,599	73,468		73,468	73.4%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>717,667</u>					
102	CIVIC ACTIVITIES							
	Income	350	210	500	290			42.0%
	Expenditure	30,943	15,023	34,193	19,170		19,170	43.9%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(14,813)</u>					
103	Mayors Charity Activities							
	Income	1,881	983	0	(983)			0.0%
	Expenditure	1,330	80	0	(80)		(80)	0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>903</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	159,375	217,020	57,645		57,645	73.4%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(159,375)</u>					
105	TOWN FORCE							
	Income	15,459	17,260	16,200	(1,060)			106.5%
	Expenditure	37,043	40,849	60,768	19,919		19,919	67.2%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(23,589)</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	103,006	149,013	46,007		46,007	69.1%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(76,506)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	2,219	3,200	981			69.3%
	Expenditure	10,675	2,346	2,334	(12)		(12)	100.5%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(127)</u>					
	Policy and Resources Income	938,291	967,969	995,401	27,432			97.2%
	Expenditure	770,825	582,134	838,076	255,942	0	255,942	69.5%
	Movement to/(from) Gen Reserve	<u>167,466</u>	<u>385,835</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	26,138	23,174	26,500	3,326			87.4%
	Expenditure	77,933	58,701	76,659	17,958		17,958	76.6%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(35,527)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	9,669	17,944	8,275		8,275	53.9%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	26,138	23,174	26,500	3,326			87.4%
	Expenditure	89,249	68,370	94,603	26,233	0	26,233	72.3%
	Movement to/(from) Gen Reserve	<u>(63,111)</u>	<u>(45,196)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	8,341	6,576	10,252	3,676	3,676	64.1%	
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	30,930	37,657	6,727	6,727	82.1%	
301	EVENTS - GENERAL	Income	4,922	2,513	0	(2,513)		0.0%	
		Expenditure	31,196	32,622	30,072	(2,550)	(2,550)	108.5%	
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(30,109)</u>					
305	EVENTS - ROLLER RINK	Expenditure	0	959	0	(959)	(959)	0.0%	
306	EVENTS - SWITCH ON	Income	2,317	184	0	(184)		0.0%	
		Expenditure	5,017	4,182	3,639	(543)	(543)	114.9%	
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(3,998)</u>					
402	ALLOTMENTS	Income	2,477	2,156	2,000	(156)		107.8%	
		Expenditure	3,702	3,203	5,852	2,649	2,649	54.7%	
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(1,046)</u>					
	Events, Promotion & Leisure Income		<u>9,716</u>	<u>4,853</u>	<u>2,000</u>	<u>(2,853)</u>		<u>242.6%</u>	
	Expenditure		<u>55,956</u>	<u>78,470</u>	<u>87,472</u>	<u>9,002</u>	<u>0</u>	<u>9,002</u>	<u>89.7%</u>
	Movement to/(from) Gen Reserve		<u>(46,241)</u>	<u>(73,617)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,047	2,628	3,750	1,122		1,122	70.1%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>2,628</u>	<u>3,750</u>	<u>1,122</u>	<u>0</u>	<u>1,122</u>	<u>70.1%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(2,628)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>995,996</u>	<u>1,023,901</u>	<u>27,905</u>			<u>97.3%</u>
	Expenditure	<u>921,077</u>	<u>731,602</u>	<u>1,023,901</u>	<u>292,299</u>	<u>0</u>	<u>292,299</u>	<u>71.5%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>264,394</u>	<u>(0)</u>	<u>(264,394)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>264,394</u>					