

Summary Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	936,361	950,034	955,372	5,338		99.4%	
		Expenditure	266,279	265,350	284,874	19,524	19,524	93.1%	
	Movement to/(from) Gen Reserve		<u>670,082</u>	<u>684,684</u>					
102	CIVIC ACTIVITIES	Income	210	20	300	280		6.7%	
		Expenditure	33,617	21,481	27,719	6,238	100	6,138	77.9%
	Movement to/(from) Gen Reserve		<u>(33,407)</u>	<u>(21,461)</u>					
103	Mayors Charity Activities	Income	1,593	161	0	(161)		0.0%	
		Expenditure	1,593	161	0	(161)	(161)	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
104	PROJECTS & EVENTS	Expenditure	211,635	214,003	234,004	20,001	20,001	91.5%	
105	TOWN FORCE	Income	23,678	20,568	15,600	(4,968)		131.8%	
		Expenditure	60,931	102,236	67,398	(34,838)	7,600	(42,438)	163.0%
	Movement to/(from) Gen Reserve		<u>(37,253)</u>	<u>(81,668)</u>					
106	B R Parking Scheme	Expenditure	21,006	24,250	24,399	149	149	99.4%	
107	GRANT AID	Income	0	38,145	0	(38,145)		0.0%	
		Expenditure	50,902	97,731	62,208	(35,523)	(35,523)	157.1%	
	Movement to/(from) Gen Reserve		<u>(50,902)</u>	<u>(59,586)</u>					
108	P & R PARTNERSHIP FUNDING	Expenditure	22,077	22,006	22,000	(6)	(6)	100.0%	
109	P & R CAPITAL	Income	39,750	29,250	51,000	21,750		57.4%	
		Expenditure	150,588	146,763	149,013	2,250	2,250	98.5%	
	Movement to/(from) Gen Reserve		<u>(110,838)</u>	<u>(117,513)</u>					
110	STREET SCENE ENH'T BRTC	Income	3,005	4,969	2,200	(2,769)		225.9%	
		Expenditure	3,823	5,639	100	(5,539)	(5,539)	5638.8%	
	Movement to/(from) Gen Reserve		<u>(818)</u>	<u>(670)</u>					
	Policy and Resources Income		<u>1,004,598</u>	<u>1,043,148</u>	<u>1,024,472</u>	<u>(18,676)</u>		<u>101.8%</u>	
	Expenditure		<u>822,450</u>	<u>899,620</u>	<u>871,715</u>	<u>(27,905)</u>	<u>7,700</u>	<u>(35,605)</u>	<u>104.1%</u>
	Movement to/(from) Gen Reserve		<u>182,148</u>	<u>143,528</u>					

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Community Eng't & Environment								
204	FLORAL DISPLAYS							
	Income	23,377	14,808	23,000	8,192			64.4%
	Expenditure	69,849	50,619	75,559	24,940		24,940	67.0%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(35,812)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	0	2,461	0	(2,461)			0.0%
	Expenditure	16,898	14,638	15,694	1,056		1,056	93.3%
	Movement to/(from) Gen Reserve	<u>(16,898)</u>	<u>(12,177)</u>					
	Community Eng't & Environment Income	23,377	17,269	23,000	5,731			75.1%
	Expenditure	86,747	65,257	91,253	25,996	0	25,996	71.5%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>(47,988)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	7,990	10,912	2,922	2,922	73.2%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	30,179	34,157	3,978	3,978	88.4%
301	EVENTS - GENERAL	Income	2,513	40	0	(40)		0.0%
		Expenditure	32,924	7,228	18,694	11,466	11,466	38.7%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(7,188)</u>				
305	EVENTS - ROLLER RINK	Expenditure	630	0	0	0	0	0.0%
306	EVENTS - SWITCH ON	Income	219	0	0	0		0.0%
		Expenditure	4,182	10,888	13,139	2,251	2,251	82.9%
	Movement to/(from) Gen Reserve		<u>(3,963)</u>	<u>(10,888)</u>				
402	ALLOTMENTS	Income	2,166	2,914	2,100	(814)		138.8%
		Expenditure	4,650	3,048	5,852	2,804	2,804	52.1%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>(134)</u>				
	Events, Promotion & Leisure Income		4,898	2,954	2,100	(854)		140.7%
	Expenditure		86,646	59,333	82,754	23,421	0	71.7%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(56,379)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	4,054	3,850	(204)		(204)	105.3%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>4,054</u>	<u>3,850</u>	<u>(204)</u>	<u>0</u>	<u>(204)</u>	<u>105.3%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(4,054)</u>					
	Grand Totals:- Income	<u>1,032,873</u>	<u>1,063,370</u>	<u>1,049,572</u>	<u>(13,798)</u>			<u>101.3%</u>
	Expenditure	<u>1,001,327</u>	<u>1,028,264</u>	<u>1,049,572</u>	<u>21,308</u>	<u>7,700</u>	<u>13,608</u>	<u>98.7%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>35,106</u>	<u>0</u>	<u>(35,106)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>35,106</u>					