

Summary Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	949,578	488,457	970,317	481,860			50.3%
	Expenditure	331,300	121,441	296,145	174,704		174,704	41.0%
	Movement to/(from) Gen Reserve	<u>618,278</u>	<u>367,016</u>					
102	CIVIC ACTIVITIES							
	Income	360	1,285	300	(985)			428.3%
	Expenditure	25,854	12,052	28,373	16,321	100	16,221	42.8%
	Movement to/(from) Gen Reserve	<u>(25,494)</u>	<u>(10,767)</u>					
103	Mayors Charity Activities							
	Income	293	1,606	0	(1,606)			0.0%
	Expenditure	293	1,591	0	(1,591)		(1,591)	0.0%
	Movement to/(from) Gen Reserve	<u>(1)</u>	<u>15</u>					
104	PROJECTS & EVENTS							
	Expenditure	187,375	76,419	210,492	134,073		134,073	36.3%
105	TOWN FORCE							
	Income	25,390	8,317	20,600	12,283			40.4%
	Expenditure	102,849	30,581	115,097	84,516	7,600	76,916	33.2%
	Movement to/(from) Gen Reserve	<u>(77,459)</u>	<u>(22,264)</u>					
106	B R Parking Scheme							
	Expenditure	21,017	(7,000)	21,000	28,000		28,000	(33.3%)
107	GRANT AID							
	Income	38,145	12,500	37,500	25,000			33.3%
	Expenditure	94,392	65,841	99,788	33,947		33,947	66.0%
	Movement to/(from) Gen Reserve	<u>(56,247)</u>	<u>(53,341)</u>					
108	P & R PARTNERSHIP FUNDING							
	Expenditure	12,000	14,400	12,006	(2,394)		(2,394)	119.9%
109	P & R CAPITAL							
	Income	37,725	18,000	48,000	30,000			37.5%
	Expenditure	151,898	0	119,013	119,013		119,013	0.0%
	Movement to/(from) Gen Reserve	<u>(114,173)</u>	<u>18,000</u>					
110	STREET SCENE ENH'T BRTC							
	Income	3,255	2,360	2,500	141			94.4%
	Expenditure	12,608	4,893	4,736	(157)		(157)	103.3%
	Movement to/(from) Gen Reserve	<u>(9,353)</u>	<u>(2,534)</u>					
	Policy and Resources Income	1,054,746	532,525	1,079,217	546,692			49.3%
	Expenditure	939,585	320,219	906,650	586,431	7,700	578,731	36.2%
	Movement to/(from) Gen Reserve	115,161	212,306					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	15,035	9,607	6,800	(2,807)			141.3%
	Expenditure	44,053	37,488	53,921	16,433		16,433	69.5%
	Movement to/(from) Gen Reserve	<u>(29,018)</u>	<u>(27,882)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	23,610	6,157	26,131	19,975		19,975	23.6%
	Community Eng't & Environment Income	15,035	9,607	6,800	(2,807)			141.3%
	Expenditure	67,664	43,645	80,052	36,407	0	36,407	54.5%
	Movement to/(from) Gen Reserve	<u>(52,628)</u>	<u>(34,038)</u>					

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Events, Promotion & Leisure									
202	METEOROLOGICAL	Expenditure	7,039	2,395	6,042	3,647	3,647	39.6%	
207	CHRISTMAS ACTIVITIES	Expenditure	28,151	27,290	60,238	32,948	32,948	45.3%	
301	EVENTS - GENERAL	Income	583	1,865	0	(1,865)		0.0%	
		Expenditure	24,352	28,697	23,417	(5,280)	(5,280)	122.5%	
	Movement to/(from) Gen Reserve		<u>(23,770)</u>	<u>(26,832)</u>					
302	EVENTS - BR CARNIVAL	Expenditure	12	0	0	0	0	0.0%	
305	EVENTS - ROLLER RINK	Expenditure	44	0	0	0	0	0.0%	
306	EVENTS - SWITCH ON	Income	0	12,500	0	(12,500)		0.0%	
		Expenditure	5,572	0	4,292	4,292	4,292	0.0%	
	Movement to/(from) Gen Reserve		<u>(5,572)</u>	<u>12,500</u>					
402	ALLOTMENTS	Income	2,686	1,555	2,100	545		74.0%	
		Expenditure	4,454	3,047	3,176	129	129	95.9%	
	Movement to/(from) Gen Reserve		<u>(1,768)</u>	<u>(1,492)</u>					
	Events, Promotion & Leisure Income		<u>3,269</u>	<u>15,920</u>	<u>2,100</u>	<u>(13,820)</u>		<u>758.1%</u>	
	Expenditure		<u>69,624</u>	<u>61,429</u>	<u>97,165</u>	<u>35,736</u>	<u>0</u>	<u>35,736</u>	<u>63.2%</u>
	Movement to/(from) Gen Reserve		<u>(66,355)</u>	<u>(45,509)</u>					

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,324	721	4,250	3,529		3,529	17.0%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			0.0%
	Expenditure	<u>5,324</u>	<u>721</u>	<u>4,250</u>	<u>3,529</u>	<u>0</u>	<u>3,529</u>	17.0%
	Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(721)</u>					
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	Grand Totals:- Income	<u>1,073,050</u>	<u>558,051</u>	<u>1,088,117</u>	<u>530,066</u>			51.3%
	Expenditure	<u>1,082,197</u>	<u>426,014</u>	<u>1,088,117</u>	<u>662,103</u>	<u>7,700</u>	<u>654,403</u>	39.9%
	Net Income over Expenditure	<u>(9,147)</u>	<u>132,037</u>	<u>0</u>	<u>(132,037)</u>			
	Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>132,037</u>					