

Summary Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

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	459,174	924,501	465,327			49.7%
	Expenditure	262,151	68,008	276,599	208,591		208,591	24.6%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>391,166</u>					
102	CIVIC ACTIVITIES							
	Income	350	140	500	360			28.0%
	Expenditure	30,943	3,920	34,193	30,273		30,273	11.5%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(3,780)</u>					
103	Mayors Charity Activities							
	Income	1,881	80	0	(80)			0.0%
	Expenditure	1,330	80	0	(80)		(80)	0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>0</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	55,495	217,020	161,525		161,525	25.6%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(55,495)</u>					
105	TOWN FORCE							
	Income	15,459	5,706	16,200	10,494			35.2%
	Expenditure	37,043	13,844	60,768	46,924		46,924	22.8%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(8,138)</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	50,747	55,000	4,253		4,253	92.3%
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,668	12,077	22,000	9,923		9,923	54.9%
109	P & R CAPITAL							
	Income	24,250	0	51,000	51,000			0.0%
	Expenditure	144,283	83,945	149,013	65,068		65,068	56.3%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(83,945)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	0	3,200	3,200			0.0%
	Expenditure	10,675	918	2,334	1,417		1,417	39.3%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(918)</u>					
	Policy and Resources Income	938,291	465,100	995,401	530,301			46.7%
	Expenditure	770,825	282,034	838,076	556,042	0	556,042	33.7%
	Movement to/(from) Gen Reserve	<u>167,466</u>	<u>183,066</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	26,138	20,036	26,500	6,464			75.6%
	Expenditure	77,933	28,116	76,659	48,543		48,543	36.7%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(8,080)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	752	17,944	17,192		17,192	4.2%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	26,138	20,036	26,500	6,464			75.6%
	Expenditure	89,249	28,868	94,603	65,735	0	65,735	30.5%
	Movement to/(from) Gen Reserve	<u>(63,111)</u>	<u>(8,833)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	8,341	2,446	10,252	7,806	7,806	23.9%
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	23	37,657	37,634	37,634	0.1%
301	EVENTS - GENERAL	Income	4,922	1,383	0	(1,383)		0.0%
		Expenditure	31,196	12,510	30,072	17,562	17,562	41.6%
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(11,127)</u>				
305	EVENTS - ROLLER RINK	Expenditure	0	0	0	0	0	0.0%
306	EVENTS - SWITCH ON	Income	2,317	0	0	0		0.0%
		Expenditure	5,017	0	3,639	3,639	3,639	0.0%
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>0</u>				
402	ALLOTMENTS	Income	2,477	1,087	2,000	913		54.3%
		Expenditure	3,702	846	5,852	5,006	5,006	14.5%
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>240</u>				
	Events, Promotion & Leisure Income		9,716	2,470	2,000	(470)		123.5%
	Expenditure		55,956	15,826	87,472	71,646	0	18.1%
	Movement to/(from) Gen Reserve		<u>(46,241)</u>	<u>(13,356)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,047	1,402	3,750	2,348		2,348	37.4%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>1,402</u>	<u>3,750</u>	<u>2,348</u>	<u>0</u>	<u>2,348</u>	<u>37.4%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(1,402)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>487,606</u>	<u>1,023,901</u>	<u>536,295</u>			<u>47.6%</u>
	Expenditure	<u>921,077</u>	<u>328,130</u>	<u>1,023,901</u>	<u>695,771</u>	<u>0</u>	<u>695,771</u>	<u>32.0%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>159,476</u>	<u>0</u>	<u>(159,476)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>159,476</u>					