

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	921,481	919,501	(1,980)			100.2%
	Expenditure	262,151	225,622	276,599	50,977		50,977	81.6%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>695,859</u>					
102	CIVIC ACTIVITIES							
	Income	350	210	500	290			42.0%
	Expenditure	30,943	16,039	34,193	18,154		18,154	46.9%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(15,829)</u>					
103	Mayors Charity Activities							
	Income	1,881	1,033	0	(1,033)			0.0%
	Expenditure	1,330	80	0	(80)		(80)	0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>953</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	176,326	217,020	40,694		40,694	81.2%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(176,326)</u>					
105	TOWN FORCE							
	Income	15,459	20,013	16,200	(3,813)			123.5%
	Expenditure	37,043	44,383	60,768	16,385		16,385	73.0%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(24,369)</u>					
106	B R Parking Scheme							
	Expenditure	21,286	14,000	21,149	7,149		7,149	66.2%
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	3,336	2,334	(1,002)		(1,002)	142.9%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(1,117)</u>					
	Policy and Resources Income	938,291	971,457	995,401	23,944			97.6%
	Expenditure	770,825	648,116	838,076	189,960	0	189,960	77.3%
	Movement to/(from) Gen Reserve	<u>167,466</u>	<u>323,341</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	26,138	23,377	26,500	3,123			88.2%
	Expenditure	77,933	63,194	76,659	13,465		13,465	82.4%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(39,817)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	10,635	17,944	7,309		7,309	59.3%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	26,138	23,377	26,500	3,123			88.2%
	Expenditure	89,249	73,829	94,603	20,774	0	20,774	78.0%
	Movement to/(from) Gen Reserve	<u>(63,111)</u>	<u>(50,452)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	8,341	7,367	10,252	2,885	2,885	71.9%
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	31,311	37,657	6,346	6,346	83.1%
301	EVENTS - GENERAL	Income	4,922	2,513	0	(2,513)		0.0%
		Expenditure	31,196	32,655	30,072	(2,583)	(2,583)	108.6%
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(30,142)</u>				
305	EVENTS - ROLLER RINK	Expenditure	0	959	0	(959)	(959)	0.0%
306	EVENTS - SWITCH ON	Income	2,317	219	0	(219)		0.0%
		Expenditure	5,017	4,182	3,639	(543)	(543)	114.9%
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(3,963)</u>				
402	ALLOTMENTS	Income	2,477	2,166	2,000	(166)		108.3%
		Expenditure	3,702	3,404	5,852	2,449	2,449	58.2%
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(1,237)</u>				
	Events, Promotion & Leisure Income		9,716	4,898	2,000	(2,898)		244.9%
	Expenditure		55,956	79,876	87,472	7,596	0	7,596
	Movement to/(from) Gen Reserve		<u>(46,241)</u>	<u>(74,978)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,047	2,852	3,750	898		898	76.1%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>2,852</u>	<u>3,750</u>	<u>898</u>	<u>0</u>	<u>898</u>	<u>76.1%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(2,852)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>999,732</u>	<u>1,023,901</u>	<u>24,169</u>			<u>97.6%</u>
	Expenditure	<u>921,077</u>	<u>804,674</u>	<u>1,023,901</u>	<u>219,227</u>	<u>0</u>	<u>219,227</u>	<u>78.6%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>195,058</u>	<u>(0)</u>	<u>(195,058)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>195,058</u>					