

Summary Income & Expenditure by Budget Heading 31/01/2021

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	936,361	949,927	955,372	5,445		99.4%	
		Expenditure	266,279	222,896	284,874	61,978	61,978	78.2%	
	Movement to/(from) Gen Reserve		<u>670,082</u>	<u>727,031</u>					
102	CIVIC ACTIVITIES	Income	210	0	300	300		0.0%	
		Expenditure	33,617	6,032	27,719	21,687	100	21,587	22.1%
	Movement to/(from) Gen Reserve		<u>(33,407)</u>	<u>(6,032)</u>					
103	Mayors Charity Activities	Income	1,593	0	0	0		0.0%	
		Expenditure	1,593	(1,513)	0	1,513	1,513	0.0%	
	Movement to/(from) Gen Reserve		<u>0</u>	<u>1,513</u>					
104	PROJECTS & EVENTS	Expenditure	211,635	175,543	234,004	58,461	58,461	75.0%	
105	TOWN FORCE	Income	23,678	17,048	15,600	(1,448)		109.3%	
		Expenditure	60,931	79,697	67,398	(12,299)	7,600	(19,899)	129.5%
	Movement to/(from) Gen Reserve		<u>(37,253)</u>	<u>(62,649)</u>					
106	B R Parking Scheme	Expenditure	21,006	17,250	24,399	7,149	7,149	70.7%	
107	GRANT AID	Income	0	12,715	0	(12,715)		0.0%	
		Expenditure	50,902	79,659	62,208	(17,451)	(17,451)	128.1%	
	Movement to/(from) Gen Reserve		<u>(50,902)</u>	<u>(66,944)</u>					
108	P & R PARTNERSHIP FUNDING	Expenditure	22,077	17,006	22,000	4,995	4,995	77.3%	
109	P & R CAPITAL	Income	39,750	13,250	51,000	37,750		26.0%	
		Expenditure	150,588	102,256	149,013	46,757	46,757	68.6%	
	Movement to/(from) Gen Reserve		<u>(110,838)</u>	<u>(89,006)</u>					
110	STREET SCENE ENH'T BRTC	Income	3,005	4,969	2,200	(2,769)		225.9%	
		Expenditure	3,823	5,007	100	(4,907)	(4,907)	5006.7%	
	Movement to/(from) Gen Reserve		<u>(818)</u>	<u>(38)</u>					
	Policy and Resources Income		<u>1,004,598</u>	<u>997,910</u>	<u>1,024,472</u>	<u>26,562</u>		<u>97.4%</u>	
	Expenditure		<u>822,450</u>	<u>703,832</u>	<u>871,715</u>	<u>167,883</u>	<u>7,700</u>	<u>160,183</u>	<u>81.6%</u>
	Movement to/(from) Gen Reserve		<u>182,148</u>	<u>294,077</u>					

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Community Eng't & Environment								
204	FLORAL DISPLAYS							
	Income	23,377	14,664	23,000	8,336			63.8%
	Expenditure	69,849	45,546	75,559	30,013		30,013	60.3%
	Movement to/(from) Gen Reserve	<u>(46,472)</u>	<u>(30,882)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Income	0	2,461	0	(2,461)			0.0%
	Expenditure	16,898	11,835	15,694	3,859		3,859	75.4%
	Movement to/(from) Gen Reserve	<u>(16,898)</u>	<u>(9,374)</u>					
	Community Eng't & Environment Income	23,377	17,125	23,000	5,875			74.5%
	Expenditure	86,747	57,381	91,253	33,872	0	33,872	62.9%
	Movement to/(from) Gen Reserve	<u>(63,370)</u>	<u>(40,256)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	9,820	6,339	10,912	4,574	4,574	58.1%
207	CHRISTMAS ACTIVITIES	Expenditure	34,440	23,143	34,157	11,014	11,014	67.8%
301	EVENTS - GENERAL	Income	2,513	40	0	(40)		0.0%
		Expenditure	32,924	5,478	18,694	13,216	13,216	29.3%
	Movement to/(from) Gen Reserve		<u>(30,412)</u>	<u>(5,438)</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	2,226	5,852	3,626	3,626	38.0%
	Movement to/(from) Gen Reserve		<u>(2,484)</u>	<u>688</u>				
	Events, Promotion & Leisure Income		4,898	2,954	2,100	(854)		140.7%
	Expenditure		86,646	48,073	82,754	34,681	0	58.1%
	Movement to/(from) Gen Reserve		<u>(81,748)</u>	<u>(45,120)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,484	1,817	3,850	2,033		2,033	47.2%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,484</u>	<u>1,817</u>	<u>3,850</u>	<u>2,033</u>	<u>0</u>	<u>2,033</u>	<u>47.2%</u>
	Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,817)</u>					
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	Grand Totals:- Income	<u>1,032,873</u>	<u>1,017,988</u>	<u>1,049,572</u>	<u>31,584</u>			<u>97.0%</u>
	Expenditure	<u>1,001,327</u>	<u>811,104</u>	<u>1,049,572</u>	<u>238,468</u>	<u>7,700</u>	<u>230,768</u>	<u>78.0%</u>
	Net Income over Expenditure	<u>31,546</u>	<u>206,884</u>	<u>0</u>	<u>(206,884)</u>			
	Movement to/(from) Gen Reserve	<u>31,546</u>	<u>206,884</u>					