

Summary Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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	919,512	919,501	(11)			100.0%
	Expenditure	262,151	164,974	276,599	111,625		111,625	59.6%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>754,539</u>					
102	CIVIC ACTIVITIES							
	Income	350	190	500	310			38.0%
	Expenditure	30,943	11,440	34,193	22,753		22,753	33.5%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(11,250)</u>					
103	Mayors Charity Activities							
	Income	1,881	704	0	(704)			0.0%
	Expenditure	1,330	80	0	(80)		(80)	0.0%
	Movement to/(from) Gen Reserve	<u>551</u>	<u>624</u>					
104	PROJECTS & EVENTS							
	Income	125	0	0	0			0.0%
	Expenditure	201,243	124,065	217,020	92,955		92,955	57.2%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(124,065)</u>					
105	TOWN FORCE							
	Income	15,459	11,304	16,200	4,896			69.8%
	Expenditure	37,043	29,310	60,768	31,458		31,458	48.2%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(18,006)</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	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	13,250	56,000	42,750			23.7%
	Expenditure	144,283	102,256	149,013	46,757		46,757	68.6%
	Movement to/(from) Gen Reserve	<u>(120,033)</u>	<u>(89,006)</u>					
110	STREET SCENE ENH'T BRTC							
	Income	6,475	0	3,200	3,200			0.0%
	Expenditure	10,675	1,409	2,334	925		925	60.4%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(1,409)</u>					
	Policy and Resources Income	938,291	944,960	995,401	50,441			94.9%
	Expenditure	770,825	491,858	838,076	346,218	0	346,218	58.7%
	Movement to/(from) Gen Reserve	<u>167,466</u>	<u>453,102</u>					

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Income	26,138	21,590	26,500	4,910			81.5%
	Expenditure	77,933	52,203	76,659	24,456		24,456	68.1%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(30,614)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	9,529	17,944	8,415		8,415	53.1%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	26,138	21,590	26,500	4,910			81.5%
	Expenditure	89,249	61,732	94,603	32,871	0	32,871	65.3%
	Movement to/(from) Gen Reserve	<u>(63,111)</u>	<u>(40,142)</u>					

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Events, Promotion & Leisure								
202	METEOROLOGICAL	Expenditure	8,341	4,959	10,252	5,293	5,293	48.4%
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	29,619	37,657	8,038	8,038	78.7%
301	EVENTS - GENERAL	Income	4,922	2,275	0	(2,275)		0.0%
		Expenditure	31,196	31,275	30,072	(1,203)	(1,203)	104.0%
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(29,000)</u>				
305	EVENTS - ROLLER RINK	Expenditure	0	889	0	(889)	(889)	0.0%
306	EVENTS - SWITCH ON	Income	2,317	0	0	0		0.0%
		Expenditure	5,017	1,853	3,639	1,786	1,786	50.9%
	Movement to/(from) Gen Reserve		<u>(2,700)</u>	<u>(1,853)</u>				
402	ALLOTMENTS	Income	2,477	1,976	2,000	24		98.8%
		Expenditure	3,702	2,270	5,852	3,582	3,582	38.8%
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(294)</u>				
	Events, Promotion & Leisure Income		<u>9,716</u>	<u>4,251</u>	<u>2,000</u>	<u>(2,251)</u>		<u>212.6%</u>
	Expenditure		<u>55,956</u>	<u>70,866</u>	<u>87,472</u>	<u>16,606</u>	<u>0</u>	<u>16,606</u>
	Movement to/(from) Gen Reserve		<u>(46,241)</u>	<u>(66,615)</u>				

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	5,047	2,013	3,750	1,737		1,737	53.7%
	Planning Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>5,047</u>	<u>2,013</u>	<u>3,750</u>	<u>1,737</u>	<u>0</u>	<u>1,737</u>	<u>53.7%</u>
	Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(2,013)</u>					
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	Grand Totals:- Income	<u>974,145</u>	<u>970,801</u>	<u>1,023,901</u>	<u>53,100</u>			<u>94.8%</u>
	Expenditure	<u>921,077</u>	<u>626,469</u>	<u>1,023,901</u>	<u>397,432</u>	<u>0</u>	<u>397,432</u>	<u>61.2%</u>
	Net Income over Expenditure	<u>53,067</u>	<u>344,332</u>	<u>(0)</u>	<u>(344,332)</u>			
	Movement to/(from) Gen Reserve	<u>53,067</u>	<u>344,332</u>					