

## Summary Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION							
	Income	889,751	459,795	924,501	464,706			49.7%
	Expenditure	262,151	94,269	276,599	182,330	182,330		34.1%
	Movement to/(from) Gen Reserve	<u>627,600</u>	<u>365,527</u>					
102	CIVIC ACTIVITIES							
	Income	350	140	500	360			28.0%
	Expenditure	30,943	6,107	34,193	28,086	28,086		17.9%
	Movement to/(from) Gen Reserve	<u>(30,593)</u>	<u>(5,967)</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	71,822	217,020	145,198	145,198		33.1%
	Movement to/(from) Gen Reserve	<u>(201,118)</u>	<u>(71,822)</u>					
105	TOWN FORCE							
	Income	15,459	6,309	16,200	9,891			38.9%
	Expenditure	37,043	15,352	60,768	45,416	45,416		25.3%
	Movement to/(from) Gen Reserve	<u>(21,583)</u>	<u>(9,043)</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	22,077	22,000	(77)	(77)		100.4%
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	1,090	2,334	1,244	1,244		46.7%
	Movement to/(from) Gen Reserve	<u>(4,201)</u>	<u>(1,090)</u>					
	Policy and Resources Income	<b>938,291</b>	<b>466,325</b>	<b>995,401</b>	<b>529,076</b>			<b>46.8%</b>
	Expenditure	<b>770,825</b>	<b>338,489</b>	<b>838,076</b>	<b>499,587</b>	<b>0</b>	<b>499,587</b>	<b>40.4%</b>
	Movement to/(from) Gen Reserve	<b><u>167,466</u></b>	<b><u>127,836</u></b>					

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Income	26,138	20,437	26,500	6,063			77.1%
	Expenditure	77,933	34,642	76,659	42,017		42,017	45.2%
	Movement to/(from) Gen Reserve	<u>(51,795)</u>	<u>(14,206)</u>					
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	2,756	17,944	15,188		15,188	15.4%
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0%
	Community Eng't & Environment Income	<b>26,138</b>	<b>20,437</b>	<b>26,500</b>	<b>6,063</b>			<b>77.1%</b>
	Expenditure	<b>89,249</b>	<b>37,398</b>	<b>94,603</b>	<b>57,205</b>	<b>0</b>	<b>57,205</b>	<b>39.5%</b>
	Movement to/(from) Gen Reserve	<b><u>(63,111)</u></b>	<b><u>(16,961)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>									
202	METEOROLOGICAL	Expenditure	8,341	3,241	10,252	7,011	7,011	31.6%	
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	23	37,657	37,634	37,634	0.1%	
301	EVENTS - GENERAL	Income	4,922	2,049	0	(2,049)		0.0%	
		Expenditure	31,196	18,072	30,072	12,000	12,000	60.1%	
	Movement to/(from) Gen Reserve		<u>(26,274)</u>	<u>(16,023)</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	1,568	5,852	4,284	4,284	26.8%	
	Movement to/(from) Gen Reserve		<u>(1,225)</u>	<u>(481)</u>					
	Events, Promotion & Leisure Income		<b>9,716</b>	<b>3,136</b>	<b>2,000</b>	<b>(1,136)</b>		<b>156.8%</b>	
	Expenditure		<b>55,956</b>	<b>22,904</b>	<b>87,472</b>	<b>64,568</b>	<b>0</b>	<b>64,568</b>	<b>26.2%</b>
	Movement to/(from) Gen Reserve		<b><u>(46,241)</u></b>	<b><u>(19,768)</u></b>					

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<b>Planning</b>									
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>37.4%</u>	
		Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(1,402)</u>					
	Grand Totals:-	Income	974,145	489,897	1,023,901	534,004		47.8%	
		Expenditure	921,077	400,193	1,023,901	623,708	0	623,708	39.1%
		Net Income over Expenditure	<u>53,067</u>	<u>89,705</u>	<u>0</u>	<u>(89,705)</u>			
		Movement to/(from) Gen Reserve	<u>53,067</u>	<u>89,705</u>					