

Summary Income & Expenditure by Budget Heading 28/02/2018

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Policy and Resources</u>								
101	ADMINISTRATION							
	Expenditure	246,518	227,867	244,234	16,367		16,367	93.3 %
	Income	857,953	868,479	847,874	20,605			102.4 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	20,951	39,219	18,268		18,268	53.4 %
	Income	0	240	0	240			0.0 %
103	Mayors Charity Activities							
	Expenditure	0	1,264	0	-1,264		-1,264	0.0 %
	Income	1,193	498	0	498			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	169,353	153,990	-15,363		-15,363	110.0 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	25,447	49,922	24,475		24,475	51.0 %
	Income	24,723	18,589	17,000	1,589			109.3 %
106	B R Parking Scheme							
	Expenditure	22,304	14,149	21,044	6,896		6,896	67.2 %
107	GRANT AID							
	Expenditure	56,000	56,900	56,000	-900		-900	101.6 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	34,293	2,002	34,000	31,999		31,999	5.9 %
109	P & R CAPITAL							
	Expenditure	119,223	88,769	126,692	37,923		37,923	70.1 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	2,709	0	-2,709		-2,709	0.0 %
	Income	6,650	7,507	7,000	507			107.2 %
	Policy and Resources Expenditure	736,003	609,412	725,101	115,689	0	115,689	84.0 %
	Income	902,893	901,411	897,274	4,137			100.5 %
	Net Expenditure over Income	-166,890	-292,000	-172,173	119,827			

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Planning								
401	ROADS & STREETLIGHTS							
	Expenditure	3,499	1,367	3,766	2,399		2,399	36.3 %
	Income	0	588	0	588			0.0 %
403	PLANNING GENERAL							
	Expenditure	0	0	440	440		440	0.0 %
	Planning Expenditure	<u>3,499</u>	<u>1,367</u>	<u>4,206</u>	<u>2,839</u>	<u>0</u>	<u>2,839</u>	<u>32.5 %</u>
	Income	<u>0</u>	<u>588</u>	<u>0</u>	<u>588</u>			<u>0.0 %</u>
	Net Expenditure over Income	<u>3,499</u>	<u>779</u>	<u>4,206</u>	<u>3,427</u>			
INCOME - EXPENDITURE TOTALS								
	Expenditure	<u>919,530</u>	<u>764,148</u>	<u>905,874</u>	<u>141,726</u>	<u>0</u>	<u>141,726</u>	<u>84.4 %</u>
	Income	<u>940,814</u>	<u>936,561</u>	<u>926,674</u>	<u>9,887</u>			<u>101.1 %</u>
	Net Expenditure over Income	<u>-21,283</u>	<u>-172,413</u>	<u>-20,800</u>	<u>151,613</u>			