

Summary Income & Expenditure by Budget Heading 31/08/2016

Month No : 5

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	237,241	122,594	276,660	154,066		154,066	44.3 %
	Income	845,096	412,892	832,064	-419,172			49.6 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	11,948	26,194	14,246		14,246	45.6 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	327	0	327			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	82,738	151,622	68,884		68,884	54.6 %
	Income	5,300	12,275	11,800	475			104.0 %
105	TOWN FORCE							
	Expenditure	41,398	15,298	66,547	51,249		51,249	23.0 %
	Income	18,487	7,356	22,500	-15,144			32.7 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,400	21,000	27,400		27,400	-30.5 %
107	GRANT AID							
	Expenditure	49,449	53,036	56,000	2,964		2,964	94.7 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	33,940	2,000	34,000	32,000		32,000	5.9 %
109	P & R CAPITAL							
	Expenditure	148,384	37,934	125,355	87,421		87,421	30.3 %
	Income	0	2,489	25,000	-22,511			10.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-3,364	18,568	21,932		21,932	-18.1 %
	Income	8,622	6,190	7,000	-810			88.4 %
	Policy and Resources Expenditure	757,429	315,785	775,946	460,161	0	460,161	40.7 %
	Income	878,725	441,529	898,364	-456,835			49.1 %
	Net Expenditure over Income	-121,296	-125,744	-122,418	3,326			

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<u>Community Eng't & Environment</u>								
203	SEAFRONT & CONCESSIONS	Expenditure	13,792	0	0	0	0	0.0 %
204	FLORAL DISPLAYS	Expenditure	74,205	37,314	60,761	23,447	23,447	61.4 %
		Income	26,767	25,664	25,000	664		102.7 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	2,154	35,697	33,543	33,543	6.0 %
209	E & L CAPITAL	Expenditure	1,250	12,489	0	-12,489	-12,489	0.0 %
		Income	1,250	0	0	0		0.0 %
	Community Eng't & Environment Expenditure		126,413	51,957	96,458	44,501	0	53.9 %
	Income		28,017	25,664	25,000	664		102.7 %
	Net Expenditure over Income		98,396	26,292	71,458	45,166		

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,309	598	3,600	3,002	3,002	16.6 %
403	PLANNING GENERAL	Expenditure	-36,267	0	0	0	0	0.0 %
	Planning Expenditure	-29,958	598	3,600	3,002	0	3,002	16.6 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	-29,958	598	3,600	3,002			
INCOME - EXPENDITURE TOTALS								
	Expenditure	917,880	402,062	919,663	517,601	0	517,601	43.7 %
	Income	926,454	471,195	925,699	-454,504			50.9 %
	Net Expenditure over Income	-8,575	-69,133	-6,036	63,097			