

Summary Income & Expenditure by Budget Heading 30/06/2016

Month No : 3

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	76,473	276,660	200,187		200,187	27.6 %
	Income	845,096	410,160	832,064	-421,904			49.3 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	7,834	26,194	18,360		18,360	29.9 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	112	0	112			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	57,119	151,622	94,503		94,503	37.7 %
	Income	5,300	11,975	11,800	175			101.5 %
105	TOWN FORCE							
	Expenditure	41,398	16,185	66,547	50,362		50,362	24.3 %
	Income	18,487	3,476	22,500	-19,024			15.4 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,400	21,000	27,400		27,400	-30.5 %
107	GRANT AID							
	Expenditure	49,449	43,036	56,000	12,964		12,964	76.8 %
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	37,809	125,355	87,546		87,546	30.2 %
	Income	0	0	25,000	-25,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-2,361	18,568	20,929		20,929	-12.7 %
	Income	8,622	169	7,000	-6,831			2.4 %
	Policy and Resources Expenditure	757,429	231,694	775,946	544,252	0	544,252	29.9 %
	Income	878,725	425,892	898,364	-472,472			47.4 %
	Net Expenditure over Income	-121,296	-194,197	-122,418	71,779			

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<u>Events, Promotion & Leisure</u>								
202	METEOROLOGICAL	Expenditure	8,938	2,424	8,196	5,772	5,772	29.6 %
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	0	8,412	8,412	8,412	0.0 %
		Income	885	0	0	0		0.0 %
301	EVENTS - GENERAL	Expenditure	45,820	12,845	19,155	6,310	6,310	67.1 %
		Income	16,871	2,510	635	1,875		395.3 %
302	EVENTS - BR CARNIVAL	Expenditure	-5,527	0	1,138	1,138	1,138	0.0 %
306	EVENTS - SWITCH ON	Expenditure	768	0	2,500	2,500	2,500	0.0 %
402	ALLOTMENTS	Expenditure	4,204	626	4,258	3,632	3,632	14.7 %
		Income	1,957	1,003	1,700	-697		59.0 %
	Events, Promotion & Leisure Expenditure		63,995	15,896	43,659	27,763	0	36.4 %
	Income		19,713	3,513	2,335	1,178		150.5 %
	Net Expenditure over Income		44,283	12,383	41,324	28,941		

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,309	456	3,600	3,144	3,144	12.7 %
403	PLANNING GENERAL	Expenditure	-36,267	0	0	0	0	0.0 %
	Planning Expenditure	-29,958	456	3,600	3,144	0	3,144	12.7 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	-29,958	456	3,600	3,144			
INCOME - EXPENDITURE TOTALS								
	Expenditure	917,880	274,940	919,663	644,723	0	644,723	29.9 %
	Income	926,454	452,592	925,699	-473,107			48.9 %
	Net Expenditure over Income	-8,575	-177,652	-6,036	171,616			