

Summary Income & Expenditure by Budget Heading 31/05/2016

Month No : 2

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	58,522	276,660	218,138		218,138	21.2 %
	Income	845,096	409,717	832,064	-422,347			49.2 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	6,415	26,699	20,284		20,284	24.0 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	0	0	0			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	41,677	151,622	109,945		109,945	27.5 %
	Income	5,300	11,975	11,800	175			101.5 %
105	TOWN FORCE							
	Expenditure	41,398	12,382	66,547	54,165		54,165	18.6 %
	Income	18,487	2,309	22,500	-20,191			10.3 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,400	21,000	27,400		27,400	-30.5 %
107	GRANT AID							
	Expenditure	49,449	42,036	56,000	13,964		13,964	75.1 %
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	1,559	125,355	123,796		123,796	1.2 %
	Income	0	0	25,000	-25,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-1,263	18,568	19,831		19,831	-6.8 %
	Income	8,622	21	7,000	-6,979			0.3 %
	Policy and Resources Expenditure	757,429	156,926	776,451	619,525	0	619,525	20.2 %
	Income	878,725	424,021	898,364	-474,343			47.2 %
	Net Expenditure over Income	-121,296	-267,095	-121,913	145,182			

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<u>Environment and Leisure</u>									
202	METEOROLOGICAL	Expenditure	8,938	1,581	8,196	6,615	6,615	19.3 %	
203	SEAFRONT & CONCESSIONS	Expenditure	13,792	0	0	0	0	0.0 %	
204	FLORAL DISPLAYS	Expenditure	74,205	6,222	60,761	54,539	54,539	10.2 %	
		Income	26,767	20,946	25,000	-4,054		83.8 %	
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	0	8,412	8,412	8,412	0.0 %	
		Income	885	0	0	0		0.0 %	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	1,215	35,192	33,977	33,977	3.5 %	
209	E & L CAPITAL	Expenditure	1,250	10,000	0	-10,000	-10,000	0.0 %	
		Income	1,250	0	0	0		0.0 %	
402	ALLOTMENTS	Expenditure	4,204	329	4,258	3,929	3,929	7.7 %	
		Income	1,957	998	1,700	-702		58.7 %	
	Environment and Leisure Expenditure		149,348	19,346	116,819	97,473	0	97,473	16.6 %
	Income		30,859	21,944	26,700	-4,756			82.2 %
	Net Expenditure over Income		118,489	-2,598	90,119	92,717			

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Events								
301	EVENTS - GENERAL							
	Expenditure	45,820	7,710	19,155	11,445		11,445	40.2 %
	Income	16,871	1,379	635	744			217.2 %
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 %
	Events Expenditure	41,060	7,710	22,793	15,083	0	15,083	33.8 %
	Income	16,871	1,379	635	744			217.2 %
	Net Expenditure over Income	24,190	6,331	22,158	15,827			

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,309	-1,475	3,600	5,075	5,075	-41.0 %
403	PLANNING GENERAL	Expenditure	-36,267	0	0	0	0	0.0 %
	Planning Expenditure	-29,958	-1,475	3,600	5,075	0	5,075	-41.0 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	-29,958	-1,475	3,600	5,075			
INCOME - EXPENDITURE TOTALS								
	Expenditure	917,880	182,507	919,663	737,156	0	737,156	19.8 %
	Income	926,454	447,344	925,699	-478,355			48.3 %
	Net Expenditure over Income	-8,575	-264,838	-6,036	258,802			