

## Summary Income &amp; Expenditure by Budget Heading 31/10/2016

Month No : 7

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Policy and Resources</u></b>								
101	ADMINISTRATION							
	Expenditure	237,241	155,686	277,179	121,493		121,493	56.2 %
	Income	845,096	824,306	832,064	-7,758			99.1 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	14,460	28,969	14,509		14,509	49.9 %
	Income	0	500	0	500			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	422	0	422			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	100,497	153,560	53,063		53,063	65.4 %
	Income	5,300	12,325	11,800	525			104.4 %
105	TOWN FORCE							
	Expenditure	41,398	20,655	51,028	30,373		30,373	40.5 %
	Income	18,487	9,035	22,500	-13,465			40.2 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,400	21,044	27,444		27,444	-30.4 %
107	GRANT AID							
	Expenditure	49,449	54,000	56,000	2,000		2,000	96.4 %
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	79,231	125,355	46,124		46,124	63.2 %
	Income	0	2,489	25,000	-22,511			10.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-3,522	955	4,477		4,477	-368.8 %
	Income	8,622	6,594	7,000	-406			94.2 %
	Policy and Resources Expenditure	757,429	<b>416,606</b>	<b>748,090</b>	<b>331,484</b>	<b>0</b>	<b>331,484</b>	<b>55.7 %</b>
	Income	878,725	<b>855,671</b>	<b>898,364</b>	<b>-42,693</b>			<b>95.2 %</b>
	Net Expenditure over Income	<b>-121,296</b>	<b>-439,065</b>	<b>-150,274</b>	<b>288,791</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
203	SEAFRONT & CONCESSIONS	Expenditure	13,792	0	0	0	0	0.0 %
204	FLORAL DISPLAYS	Expenditure	74,205	51,800	76,140	24,340	24,340	68.0 %
		Income	26,767	32,513	25,000	7,513		130.1 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	17,445	35,529	18,084	18,084	49.1 %
209	E & L CAPITAL	Expenditure	1,250	0	0	0	0	0.0 %
		Income	1,250	0	0	0		0.0 %
	Community Eng't & Environment Expenditure		126,413	<b>69,245</b>	<b>111,669</b>	<b>42,424</b>	<b>0</b>	<b>62.0 %</b>
	Income		28,017	<b>32,513</b>	<b>25,000</b>	<b>7,513</b>		<b>130.1 %</b>
	Net Expenditure over Income		<b>98,396</b>	<b>36,733</b>	<b>86,669</b>	<b>49,936</b>		

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<b><u>Events, Promotion &amp; Leisure</u></b>									
202	METEOROLOGICAL	Expenditure	8,938	5,218	8,309	3,091	3,091	62.8 %	
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	219	10,370	10,151	10,151	2.1 %	
		Income	885	-20	0	-20		0.0 %	
301	EVENTS - GENERAL	Expenditure	45,820	30,653	29,404	-1,249	-1,249	104.2 %	
		Income	16,871	2,979	635	2,344		469.2 %	
302	EVENTS - BR CARNIVAL	Expenditure	-5,527	0	0	0	0	0.0 %	
306	EVENTS - SWITCH ON	Expenditure	768	605	2,869	2,264	2,264	21.1 %	
402	ALLOTMENTS	Expenditure	4,204	2,089	4,681	2,592	2,592	44.6 %	
		Income	1,957	1,754	1,700	54		103.2 %	
Events, Promotion & Leisure Expenditure			<u>63,995</u>	<u>38,783</u>	<u>55,633</u>	<u>16,850</u>	<u>0</u>	<u>16,850</u>	<u>69.7 %</u>
Income			<u>19,713</u>	<u>4,713</u>	<u>2,335</u>	<u>2,378</u>		<u>201.9 %</u>	
Net Expenditure over Income			<u>44,283</u>	<u>34,070</u>	<u>53,298</u>	<u>19,228</u>			

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<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	6,309	1,040	3,831	2,791	2,791	27.1 %
403	PLANNING GENERAL	Expenditure	-36,267	0	440	440	440	0.0 %
	Planning Expenditure	-29,958	<b>1,040</b>	<b>4,271</b>	<b>3,231</b>	<b>0</b>	<b>3,231</b>	<b>24.3 %</b>
	Income	0	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
	Net Expenditure over Income	<b>-29,958</b>	<b>1,040</b>	<b>4,271</b>	<b>3,231</b>			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<b>917,880</b>	<b>525,675</b>	<b>919,663</b>	<b>393,988</b>	<b>0</b>	<b>393,988</b>	<b>57.2 %</b>
	Income	<b>926,454</b>	<b>892,897</b>	<b>925,699</b>	<b>-32,802</b>			<b>96.5 %</b>
	Net Expenditure over Income	<b>-8,575</b>	<b>-367,222</b>	<b>-6,036</b>	<b>361,186</b>			