

Summary Income & Expenditure by Budget Heading 31/01/2016

Month No : 10

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	216,391	185,013	244,134	59,121		59,121	75.8 %
	Income	850,099	812,845	820,843	-7,998			99.0 %
102	CIVIC ACTIVITIES							
	Expenditure	22,923	23,612	25,089	1,477		1,477	94.1 %
103	Mayors Charity Activities							
	Expenditure	5,307	1,220	0	-1,220		-1,220	0.0 %
	Income	6,617	1,220	0	1,220			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	141,985	128,894	164,252	35,358		35,358	78.5 %
	Income	600	13,800	8,300	5,500			166.3 %
105	TOWN FORCE							
	Expenditure	61,154	28,839	51,912	23,073		23,073	55.6 %
	Income	16,469	17,405	22,500	-5,095			77.4 %
106	B R Parking Scheme							
	Expenditure	9,926	12,844	19,200	6,356		6,356	66.9 %
107	GRANT AID							
	Expenditure	46,693	49,449	56,000	6,551		6,551	88.3 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	4,000	1,940	34,000	32,060		32,060	5.7 %
109	P & R CAPITAL							
	Expenditure	100,685	106,627	83,891	-22,736		-22,736	127.1 %
	Income	9,000	2,800	0	2,800			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	1,939	-3,073	24,068	27,141		27,141	-12.8 %
	Income	7,239	8,704	7,000	1,704			124.3 %
	Policy and Resources Expenditure	611,002	535,365	702,546	167,181	0	167,181	76.2 %
	Income	890,025	856,776	858,643	-1,867			99.8 %
	Net Expenditure over Income	-279,022	-321,411	-156,097	165,314			

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Events								
301	EVENTS - GENERAL							
	Expenditure	28,068	43,481	29,484	-13,997		-13,997	147.5 %
	Income	5,716	17,452	9,414	8,038			185.4 %
302	EVENTS - BR CARNIVAL							
	Expenditure	8,528	-5,527	1,138	6,665		6,665	-485.7 %
	Income	681	0	0	0			0.0 %
306	EVENTS - SWITCH ON							
	Expenditure	0	1,363	2,500	1,138		1,138	54.5 %
	Events Expenditure	36,596	39,316	33,122	-6,194	0	-6,194	118.7 %
	Income	6,397	17,452	9,414	8,038			185.4 %
	Net Expenditure over Income	30,199	21,865	23,708	1,843			

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	2,133	1,539	3,730	2,191	2,191	41.3 %
403	PLANNING GENERAL	Expenditure	1,765	440	0	-440	-440	0.0 %
	Planning Expenditure	3,898	1,979	3,730	1,751	0	1,751	53.1 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	3,898	1,979	3,730	1,751			
INCOME - EXPENDITURE TOTALS								
	Expenditure	784,385	695,759	869,482	173,723	0	173,723	80.0 %
	Income	937,190	915,225	892,207	23,018			102.6 %
	Net Expenditure over Income	-152,805	-219,465	-22,725	196,740			