

Summary Income & Expenditure by Budget Heading 31/12/2017

Month No : 9

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	246,518	190,516	244,234	53,718		53,718	78.0 %
	Income	857,953	842,542	847,874	-5,332			99.4 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	17,891	39,219	21,328		21,328	45.6 %
	Income	0	220	0	220			0.0 %
103	Mayors Charity Activities							
	Expenditure	0	1,264	0	-1,264		-1,264	0.0 %
	Income	1,193	498	0	498			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	134,850	154,490	19,640		19,640	87.3 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	24,491	49,922	25,431		25,431	49.1 %
	Income	24,723	14,372	17,000	-2,628			84.5 %
106	B R Parking Scheme							
	Expenditure	22,304	-6,874	21,044	27,918		27,918	-32.7 %
107	GRANT AID							
	Expenditure	56,000	56,900	56,000	-900		-900	101.6 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	34,293	2,002	34,000	31,999		31,999	5.9 %
109	P & R CAPITAL							
	Expenditure	119,223	84,269	126,692	42,423		42,423	66.5 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	1,082	0	-1,082		-1,082	0.0 %
	Income	6,650	1,507	7,000	-5,493			21.5 %
	Policy and Resources Expenditure	736,003	506,391	725,601	219,210	0	219,210	69.8 %
	Income	902,893	865,239	897,274	-32,035			96.4 %
	Net Expenditure over Income	-166,890	-358,848	-171,673	187,175			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	62,698	76,640	13,942		13,942	81.8 %
	Income	28,022	25,195	27,500	-2,305			91.6 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	24,371	40,529	16,158		16,158	60.1 %
209	E & L CAPITAL							
	Expenditure	2,489	0	0	0		0	0.0 %
	Income	2,489	0	0	0			0.0 %
	Community Eng't & Environment Expenditure	117,160	87,069	117,169	30,100	0	30,100	74.3 %
	Income	30,511	25,195	27,500	-2,305			91.6 %
	Net Expenditure over Income	86,649	61,875	89,669	27,794			

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<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	9,664	6,203	9,709	3,506	3,506	63.9 %	
207	CHRISTMAS ACTIVITIES	Expenditure	7,399	7,040	10,370	3,330	3,330	67.9 %	
		Income	530	0	0	0		0.0 %	
301	EVENTS - GENERAL	Expenditure	32,727	33,695	31,269	-2,426	-2,426	107.8 %	
		Income	2,979	5,699	0	5,699		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,934	4,255	2,869	-1,386	-1,386	148.3 %	
		Income	1,480	307	0	307		0.0 %	
402	ALLOTMENTS	Expenditure	8,145	3,160	4,681	1,521	1,521	67.5 %	
		Income	2,420	2,029	1,900	129		106.8 %	
	Events, Promotion & Leisure Expenditure		62,869	54,352	58,898	4,546	0	4,546	92.3 %
	Income		7,410	8,035	1,900	6,135			422.9 %
	Net Expenditure over Income		55,459	46,318	56,998	10,680			

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Planning								
401	ROADS & STREETLIGHTS							
	Expenditure	3,499	1,367	3,766	2,399		2,399	36.3 %
	Income	0	588	0	588			0.0 %
403	PLANNING GENERAL							
	Expenditure	0	0	440	440		440	0.0 %
	Planning Expenditure	3,499	1,367	4,206	2,839	0	2,839	32.5 %
	Income	0	588	0	588			0.0 %
	Net Expenditure over Income	3,499	779	4,206	3,427			
INCOME - EXPENDITURE TOTALS								
	Expenditure	919,530	649,179	905,874	256,695	0	256,695	71.7 %
	Income	940,814	899,056	926,674	-27,618			97.0 %
	Net Expenditure over Income	-21,283	-249,876	-20,800	229,076			