

Summary Income & Expenditure by Budget Heading 30th April 2017

Month No : 1

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 | 27,781 | 244,234 | 216,453 | | 216,453 | 11.4 % |
| | Income | 857,953 | 418,422 | 847,874 | -429,452 | | | 49.3 % |
| 102 | CIVIC ACTIVITIES | | | | | | | |
| | Expenditure | 22,543 | 4,205 | 39,219 | 35,014 | | 35,014 | 10.7 % |
| 103 | Mayors Charity Activities | | | | | | | |
| | Income | 1,193 | 0 | 0 | 0 | | | 0.0 % |
| 104 | PROJECTS & EVENTS | | | | | | | |
| | Expenditure | 195,214 | 16,692 | 154,390 | 137,699 | | 137,699 | 10.8 % |
| | Income | 12,375 | 0 | 300 | -300 | | | 0.0 % |
| 105 | TOWN FORCE | | | | | | | |
| | Expenditure | 40,875 | 10,046 | 49,922 | 39,876 | | 39,876 | 20.1 % |
| | Income | 24,723 | 3,439 | 17,000 | -13,561 | | | 20.2 % |
| 106 | B R Parking Scheme | | | | | | | |
| | Expenditure | 22,304 | -7,000 | 21,044 | 28,044 | | 28,044 | -33.3 % |
| 107 | GRANT AID | | | | | | | |
| | Expenditure | 56,000 | 46,000 | 56,000 | 10,000 | | 10,000 | 82.1 % |
| 108 | P & R PARTNERSHIP FUNDING | | | | | | | |
| | Expenditure | 34,293 | 2,000 | 34,000 | 32,000 | | 32,000 | 5.9 % |
| 109 | P & R CAPITAL | | | | | | | |
| | Expenditure | 119,223 | -2,250 | 126,692 | 128,942 | | 128,942 | -1.8 % |
| | Income | 0 | 0 | 25,000 | -25,000 | | | 0.0 % |
| 110 | STREET SCENE ENH'T BRTC | | | | | | | |
| | Expenditure | -968 | 32 | 0 | -32 | | -32 | 0.0 % |
| | Income | 6,650 | 0 | 7,000 | -7,000 | | | 0.0 % |
| | Policy and Resources Expenditure | 736,003 | 97,505 | 725,501 | 627,996 | 0 | 627,996 | 13.4 % |
| | Income | 902,893 | 421,862 | 897,174 | -475,312 | | | 47.0 % |
| | Net Expenditure over Income | -166,890 | -324,357 | -171,673 | 152,684 | | | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Of Budget |
|---|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>Community Eng't & Environment</u> | | | | | | | | |
| 204 | FLORAL DISPLAYS | | | | | | | |
| | Expenditure | 76,281 | 4,063 | 76,640 | 72,577 | | 72,577 | 5.3 % |
| | Income | 28,022 | 16,304 | 27,500 | -11,196 | | | 59.3 % |
| 208 | E & L PARTNERSHIP/PROJECTS | | | | | | | |
| | Expenditure | 38,389 | 0 | 40,529 | 40,529 | | 40,529 | 0.0 % |
| 209 | E & L CAPITAL | | | | | | | |
| | Expenditure | 2,489 | 10,000 | 0 | -10,000 | | -10,000 | 0.0 % |
| | Income | 2,489 | 0 | 0 | 0 | | | 0.0 % |
| | Community Eng't & Environment Expenditure | 117,160 | 14,063 | 117,169 | 103,106 | 0 | 103,106 | 12.0 % |
| | Income | 30,511 | 16,304 | 27,500 | -11,196 | | | 59.3 % |
| | Net Expenditure over Income | 86,649 | -2,241 | 89,669 | 91,910 | | | |

Summary Income & Expenditure by Budget Heading 30th April 2017

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Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Of Budget |
|---|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>Events, Promotion & Leisure</u> | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 9,664 | 116 | 9,709 | 9,593 | 9,593 | 1.2 % |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 7,399 | 157 | 10,370 | 10,213 | 10,213 | 1.5 % |
| | | Income | 530 | 0 | 0 | 0 | | 0.0 % |
| 301 | EVENTS - GENERAL | Expenditure | 32,727 | 4,423 | 31,269 | 26,846 | 26,846 | 14.1 % |
| | | Income | 2,979 | 417 | 0 | 417 | | 0.0 % |
| 306 | EVENTS - SWITCH ON | Expenditure | 4,934 | 0 | 2,869 | 2,869 | 2,869 | 0.0 % |
| | | Income | 1,480 | 0 | 0 | 0 | | 0.0 % |
| 402 | ALLOTMENTS | Expenditure | 8,145 | 88 | 4,681 | 4,593 | 4,593 | 1.9 % |
| | | Income | 2,420 | 970 | 1,900 | -930 | | 51.0 % |
| | Events, Promotion & Leisure Expenditure | | 62,869 | 4,785 | 58,898 | 54,113 | 0 | 8.1 % |
| | Income | | 7,410 | 1,387 | 1,900 | -513 | | 73.0 % |
| | Net Expenditure over Income | | 55,459 | 3,398 | 56,998 | 53,600 | | |

Summary Income & Expenditure by Budget Heading 30th April 2017

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Of Budget |
|------------------------------------|-----------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Planning | | | | | | | | |
| 401 | ROADS & STREETLIGHTS | Expenditure | 3,499 | -1,517 | 3,766 | 5,283 | 5,283 | -40.3 % |
| 403 | PLANNING GENERAL | Expenditure | 0 | 0 | 440 | 440 | 440 | 0.0 % |
| | Planning Expenditure | 3,499 | -1,517 | 4,206 | 5,723 | 0 | 5,723 | -36.1 % |
| | Income | 0 | 0 | 0 | 0 | | | 0.0 % |
| | Net Expenditure over Income | 3,499 | -1,517 | 4,206 | 5,723 | | | |
| INCOME - EXPENDITURE TOTALS | | | | | | | | |
| | Expenditure | 919,530 | 114,835 | 905,774 | 790,939 | 0 | 790,939 | 12.7 % |
| | Income | 940,814 | 439,553 | 926,574 | -487,021 | | | 47.4 % |
| | Net Expenditure over Income | -21,283 | -324,718 | -20,800 | 303,918 | | | |