

## Summary Income &amp; Expenditure by Budget Heading 31/08/2017

Month No : 5

## 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	246,518	113,783	244,234	130,451		130,451	46.6 %
	Income	857,953	421,432	847,874	-426,442			49.7 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	12,325	39,219	26,894		26,894	31.4 %
	Income	0	80	0	80			0.0 %
103	Mayors Charity Activities							
	Expenditure	0	1,273	0	-1,273		-1,273	0.0 %
	Income	1,193	166	0	166			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	74,982	154,490	79,508		79,508	48.5 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	12,416	49,922	37,506		37,506	24.9 %
	Income	24,723	8,554	17,000	-8,446			50.3 %
106	B R Parking Scheme							
	Expenditure	22,304	-7,000	21,044	28,044		28,044	-33.3 %
107	GRANT AID							
	Expenditure	56,000	57,000	56,000	-1,000		-1,000	101.8 %
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	41,306	126,692	85,386		85,386	32.6 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	-631	0	631		631	0.0 %
	Income	6,650	1,190	7,000	-5,810			17.0 %
	Policy and Resources Expenditure	736,003	<b>307,454</b>	<b>725,601</b>	<b>418,147</b>	<b>0</b>	<b>418,147</b>	<b>42.4 %</b>
	Income	902,893	<b>437,521</b>	<b>897,274</b>	<b>-459,753</b>			<b>48.8 %</b>
	Net Expenditure over Income	<b>-166,890</b>	<b>-130,067</b>	<b>-171,673</b>	<b>-41,606</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	36,466	76,640	40,174		40,174	47.6 %
	Income	28,022	24,593	27,500	-2,907			89.4 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	3,639	40,529	36,890		36,890	9.0 %
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	<b>50,106</b>	<b>117,169</b>	<b>67,063</b>	<b>0</b>	<b>67,063</b>	<b>42.8 %</b>
	Income	30,511	<b>24,593</b>	<b>27,500</b>	<b>-2,907</b>			<b>89.4 %</b>
	Net Expenditure over Income	<b>86,649</b>	<b>25,513</b>	<b>89,669</b>	<b>64,156</b>			

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<b><u>Events, Promotion &amp; Leisure</u></b>									
202	METEOROLOGICAL	Expenditure	9,664	2,931	9,709	6,778	6,778	30.2 %	
207	CHRISTMAS ACTIVITIES	Expenditure	7,399	314	10,370	10,056	10,056	3.0 %	
		Income	530	0	0	0		0.0 %	
301	EVENTS - GENERAL	Expenditure	32,727	28,230	31,269	3,039	3,039	90.3 %	
		Income	2,979	2,545	0	2,545		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,934	0	2,869	2,869	2,869	0.0 %	
		Income	1,480	150	0	150		0.0 %	
402	ALLOTMENTS	Expenditure	8,145	1,778	4,681	2,903	2,903	38.0 %	
		Income	2,420	1,009	1,900	-891		53.1 %	
	Events, Promotion & Leisure Expenditure		<b>62,869</b>	<b>33,254</b>	<b>58,898</b>	<b>25,644</b>	<b>0</b>	<b>25,644</b>	<b>56.5 %</b>
	Income		<b>7,410</b>	<b>3,704</b>	<b>1,900</b>	<b>1,804</b>		<b>195.0 %</b>	
	Net Expenditure over Income		<b>55,459</b>	<b>29,549</b>	<b>56,998</b>	<b>27,449</b>			

14:58  
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<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	3,499	468	3,766	3,298	3,298	12.4 %
403	PLANNING GENERAL	Expenditure	0	0	440	440	440	0.0 %
	Planning Expenditure	3,499	<b>468</b>	<b>4,206</b>	<b>3,738</b>	<b>0</b>	<b>3,738</b>	<b>11.1 %</b>
	Income	0	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
	Net Expenditure over Income	<b>3,499</b>	<b>468</b>	<b>4,206</b>	<b>3,738</b>			
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<b>INCOME - EXPENDITURE TOTALS</b>	Expenditure	<b>919,530</b>	<b>391,282</b>	<b>905,874</b>	<b>514,592</b>	<b>0</b>	<b>514,592</b>	<b>43.2 %</b>
	Income	<b>940,814</b>	<b>465,819</b>	<b>926,674</b>	<b>-460,855</b>			<b>50.3 %</b>
	Net Expenditure over Income	<b>-21,283</b>	<b>-74,537</b>	<b>-20,800</b>	<b>53,737</b>			