

Summary Income & Expenditure by Budget Heading 31/12/2016

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	237,241	190,558	277,179	86,621		86,621	68.7 %
	Income	845,096	825,169	832,064	-6,895			99.2 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	18,355	28,969	10,614		10,614	63.4 %
	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	130,770	153,560	22,790		22,790	85.2 %
	Income	5,300	12,375	11,800	575			104.9 %
105	TOWN FORCE							
	Expenditure	41,398	28,437	51,028	22,591		22,591	55.7 %
	Income	18,487	19,907	22,500	-2,593			88.5 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,323	21,044	27,367		27,367	-30.0 %
107	GRANT AID							
	Expenditure	49,449	55,000	56,000	1,000		1,000	98.2 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	33,940	2,051	34,000	31,949		31,949	6.0 %
109	P & R CAPITAL							
	Expenditure	148,384	79,231	125,355	46,124		46,124	63.2 %
	Income	0	0	25,000	-25,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-3,636	955	4,591		4,591	-380.8 %
	Income	8,622	6,603	7,000	-397			94.3 %
	Policy and Resources Expenditure	757,429	494,443	748,090	253,647	0	253,647	66.1 %
	Income	878,725	864,976	898,364	-33,388			96.3 %
	Net Expenditure over Income	-121,296	-370,533	-150,274	220,259			

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<u>Community Eng't & Environment</u>								
203	SEAFRONT & CONCESSIONS	Expenditure	13,792	0	0	0	0	0.0 %
204	FLORAL DISPLAYS	Expenditure	74,205	65,479	76,140	10,661	10,661	86.0 %
		Income	26,767	33,613	25,000	8,613		134.5 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	18,440	35,529	17,089	17,089	51.9 %
209	E & L CAPITAL	Expenditure	1,250	2,489	0	-2,489	-2,489	0.0 %
		Income	1,250	2,489	0	2,489		0.0 %
	Community Eng't & Environment Expenditure		126,413	86,409	111,669	25,260	0	77.4 %
	Income		28,017	36,102	25,000	11,102		144.4 %
	Net Expenditure over Income		98,396	50,307	86,669	36,362		

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<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	8,938	6,625	8,309	1,684	1,684	79.7 %	
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	7,066	10,370	3,304	3,304	68.1 %	
		Income	885	530	0	530		0.0 %	
301	EVENTS - GENERAL	Expenditure	45,820	32,491	29,404	-3,087	-3,087	110.5 %	
		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	4,622	2,869	-1,753	-1,753	161.1 %	
		Income	0	1,480	0	1,480		0.0 %	
402	ALLOTMENTS	Expenditure	4,204	2,332	4,681	2,349	2,349	49.8 %	
		Income	1,957	2,008	1,700	308		118.1 %	
	Events, Promotion & Leisure Expenditure		63,995	53,136	55,633	2,497	0	2,497	95.5 %
	Income		19,713	6,997	2,335	4,662		299.7 %	
	Net Expenditure over Income		44,283	46,139	53,298	7,159			

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,309	1,506	3,831	2,325	2,325	39.3 %
403	PLANNING GENERAL	Expenditure	-36,267	0	440	440	440	0.0 %
	Planning Expenditure	-29,958	1,506	4,271	2,765	0	2,765	35.3 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	-29,958	1,506	4,271	2,765			
INCOME - EXPENDITURE TOTALS								
	Expenditure	917,880	635,494	919,663	284,169	0	284,169	69.1 %
	Income	926,454	908,075	925,699	-17,624			98.1 %
	Net Expenditure over Income	-8,575	-272,581	-6,036	266,545			