

Summary Income & Expenditure by Budget Heading 29th February 2016

Month No : 11

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	200,189	244,134	43,945		43,945	82.0 %
	Income	850,099	843,455	820,843	22,612			102.8 %
102	CIVIC ACTIVITIES							
	Expenditure	22,923	24,486	25,089	603		603	97.6 %
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	143,407	164,252	20,845		20,845	87.3 %
	Income	600	14,275	8,300	5,975			172.0 %
105	TOWN FORCE							
	Expenditure	61,154	33,486	51,912	18,426		18,426	64.5 %
	Income	16,469	18,136	22,500	-4,364			80.6 %
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	-1,407	24,068	25,475		25,475	-5.8 %
	Income	7,239	8,704	7,000	1,704			124.3 %
	Policy and Resources Expenditure	611,002	572,241	702,546	130,305	0	130,305	81.5 %
	Income	890,025	888,591	858,643	29,948			103.5 %
	Net Expenditure over Income	-279,022	-316,350	-156,097	160,253			

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<u>Environment and Leisure</u>									
202	METEOROLOGICAL	Expenditure	7,969	7,507	7,936	429	429	94.6 %	
203	SEAFRONT & CONCESSIONS	Expenditure	12,000	13,792	12,500	-1,292	-1,292	110.3 %	
204	FLORAL DISPLAYS	Expenditure	53,064	70,385	60,261	-10,124	-10,124	116.8 %	
		Income	38,817	39,830	22,500	17,330		177.0 %	
207	CHRISTMAS ACTIVITIES	Expenditure	9,475	9,661	8,412	-1,249	-1,249	114.8 %	
		Income	142	885	0	885		0.0 %	
208	E & L PARTNERSHIP/PROJECTS	Expenditure	44,327	15,959	35,747	19,788	19,788	44.6 %	
209	E & L CAPITAL	Expenditure	0	1,250	0	-1,250	-1,250	0.0 %	
		Income	0	1,250	0	1,250		12500000.0	
402	ALLOTMENTS	Expenditure	6,055	3,275	5,228	1,953	1,953	62.6 %	
		Income	1,810	1,955	1,650	305		118.5 %	
	Environment and Leisure Expenditure		132,890	121,829	130,084	8,255	0	8,255	93.7 %
	Income		40,769	43,920	24,150	19,770		181.9 %	
	Net Expenditure over Income		92,121	77,910	105,934	28,024			

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Events								
301	EVENTS - GENERAL							
	Expenditure	28,068	44,461	29,484	-14,977		-14,977	150.8 %
	Income	5,716	17,726	9,414	8,312			188.3 %
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	40,297	33,122	-7,175	0	-7,175	121.7 %
	Income	6,397	17,726	9,414	8,312			188.3 %
	Net Expenditure over Income	30,199	22,571	23,708	1,137			

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	2,133	1,706	3,730	2,024	2,024	45.7 %
403	PLANNING GENERAL	Expenditure	1,765	440	0	-440	-440	0.0 %
	Planning Expenditure	3,898	2,146	3,730	1,584	0	1,584	57.5 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	3,898	2,146	3,730	1,584			
INCOME - EXPENDITURE TOTALS								
	Expenditure	784,385	736,513	869,482	132,969	0	132,969	84.7 %
	Income	937,190	950,236	892,207	58,029			106.5 %
	Net Expenditure over Income	-152,805	-213,724	-22,725	190,999			