

Summary Income & Expenditure by Budget Heading 28/02/2017

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>Community Eng't & Environment</u> | | | | | | | | |
| 203 | SEAFRONT & CONCESSIONS | Expenditure | 13,792 | 0 | 0 | 0 | 0 | 0.0 % |
| 204 | FLORAL DISPLAYS | Expenditure | 74,205 | 71,856 | 76,140 | 4,284 | 4,284 | 94.4 % |
| | | Income | 26,767 | 39,636 | 25,000 | 14,636 | | 158.5 % |
| 208 | E & L PARTNERSHIP/PROJECTS | Expenditure | 37,166 | 19,006 | 35,529 | 16,523 | 16,523 | 53.5 % |
| 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 | 93,351 | 111,669 | 18,318 | 0 | 83.6 % |
| | Income | | 28,017 | 42,125 | 25,000 | 17,125 | | 168.5 % |
| | Net Expenditure over Income | | 98,396 | 51,227 | 86,669 | 35,442 | | |

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| <u>Events, Promotion & Leisure</u> | | | | | | | | |
| 202 | METEOROLOGICAL | Expenditure | 8,938 | 8,188 | 8,309 | 121 | 121 | 98.5 % |
| 207 | CHRISTMAS ACTIVITIES | Expenditure | 9,793 | 7,556 | 10,370 | 2,814 | 2,814 | 72.9 % |
| | | Income | 885 | 530 | 0 | 530 | | 0.0 % |
| 301 | EVENTS - GENERAL | Expenditure | 45,820 | 32,851 | 29,404 | -3,447 | -3,447 | 111.7 % |
| | | 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 | 4,925 | 2,869 | -2,056 | -2,056 | 171.7 % |
| | | Income | 0 | 1,480 | 0 | 1,480 | | 0.0 % |
| 402 | ALLOTMENTS | Expenditure | 4,204 | 7,636 | 4,681 | -2,955 | -2,955 | 163.1 % |
| | | Income | 1,957 | 2,008 | 1,700 | 308 | | 118.1 % |
| | Events, Promotion & Leisure Expenditure | | 63,995 | 61,156 | 55,633 | -5,523 | 0 | 109.9 % |
| | Income | | 19,713 | 6,997 | 2,335 | 4,662 | | 299.7 % |
| | Net Expenditure over Income | | 44,283 | 54,159 | 53,298 | -861 | | |

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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 | 759,312 | 919,663 | 160,351 | 0 | 160,351 | 82.6 % |
| | Income | 926,454 | 947,845 | 925,699 | 22,146 | | | 102.4 % |
| | Net Expenditure over Income | -8,575 | -188,533 | -6,036 | 182,497 | | | |