

Summary Income & Expenditure by Budget Heading 28/02/2019

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	250,324	238,526	247,936	9,410		9,410	96.2 %
	Income	849,308	888,681	885,655	3,026			100.3 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	17,466	32,183	14,717		14,717	54.3 %
	Income	240	330	0	330			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,264	1,330	0	-1,330		-1,330	0.0 %
	Income	1,147	1,390	0	1,390			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	184,061	183,827	205,942	22,115		22,115	89.3 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	30,122	42,088	11,966		11,966	71.6 %
	Income	19,201	14,053	18,800	-4,747			74.7 %
106	B R Parking Scheme							
	Expenditure	21,149	14,286	21,149	6,863		6,863	67.5 %
107	GRANT AID							
	Expenditure	56,900	47,202	65,000	17,798		17,798	72.6 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	2,002	14,776	12,000	-2,776		-2,776	123.1 %
109	P & R CAPITAL							
	Expenditure	132,750	97,526	163,426	65,900		65,900	59.7 %
	Income	4,825	13,000	38,000	-25,000			34.2 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	4,593	8,565	1,974	-6,591		-6,591	433.9 %
	Income	7,630	6,475	8,000	-1,525			80.9 %
	Policy and Resources Expenditure	714,415	653,626	791,698	138,072	0	138,072	82.6 %
	Income	883,624	924,054	950,455	-26,401			97.2 %
	Net Expenditure over Income	-169,209	-270,428	-158,757	111,671			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	73,974	76,459	2,485		2,485	96.8 %
	Income	25,875	26,138	27,500	-1,362			95.0 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	7,985	13,454	5,469		5,469	59.4 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	81,960	89,913	7,953	0	7,953	91.2 %
	Income	25,875	26,138	27,500	-1,362			95.0 %
	Net Expenditure over Income	88,195	55,822	62,413	6,591			

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<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	9,671	7,206	9,852	2,646	2,646	73.1 %	
207	CHRISTMAS ACTIVITIES	Expenditure	8,774	7,469	11,157	3,688	3,688	66.9 %	
		Income	0	300	0	300		0.0 %	
301	EVENTS - GENERAL	Expenditure	34,970	31,002	29,372	-1,630	-1,630	105.5 %	
		Income	5,949	4,922	0	4,922		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,255	5,017	3,639	-1,378	-1,378	137.9 %	
		Income	717	2,317	0	2,317		0.0 %	
402	ALLOTMENTS	Expenditure	4,254	3,675	5,357	1,682	1,682	68.6 %	
		Income	2,023	2,177	2,000	177		108.8 %	
	Events, Promotion & Leisure Expenditure		61,923	54,368	59,377	5,009	0	5,009	91.6 %
	Income		8,688	9,716	2,000	7,716			485.8 %
	Net Expenditure over Income		53,235	44,653	57,377	12,724			

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	3,064	1,622	3,628	2,006		2,006	44.7 %
	Income	588	0	0	0			0.0 %
	Planning Expenditure	3,064	1,622	3,628	2,006	0	2,006	44.7 %
	Income	588	0	0	0			0.0 %
	Net Expenditure over Income	2,476	1,622	3,628	2,006			
INCOME - EXPENDITURE TOTALS								
	Expenditure	893,471	791,576	944,616	153,040	0	153,040	83.8 %
	Income	918,775	959,907	979,955	-20,048			98.0 %
	Net Expenditure over Income	-25,304	-168,332	-35,339	132,993			