

Summary Income & Expenditure by Budget Heading 30/04/2018

Month No : 1

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	29,593	247,666	218,073		218,073	11.9 %
	Income	869,308	439,328	872,070	-432,743			50.4 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	1,169	32,649	31,480		31,480	3.6 %
	Income	240	20	0	20			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,264	0	0	0		0	0.0 %
	Income	1,147	1,099	0	1,099			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	184,061	19,120	198,662	179,542		179,542	9.6 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	8,681	49,953	41,272		41,272	17.4 %
	Income	19,201	1,310	18,800	-17,490			7.0 %
106	B R Parking Scheme							
	Expenditure	21,149	-6,934	21,044	27,978		27,978	-33.0 %
107	GRANT AID							
	Expenditure	56,900	54,702	65,000	10,298		10,298	84.2 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	2,002	2,000	12,000	10,000		10,000	16.7 %
109	P & R CAPITAL							
	Expenditure	132,750	21,785	163,426	141,641		141,641	13.3 %
	Income	4,825	0	38,000	-38,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	4,593	859	-24,790	-25,649		-25,649	-3.5 %
	Income	7,630	0	8,000	-8,000			0.0 %
	Policy and Resources Expenditure	714,415	130,975	765,610	634,635	0	634,635	17.1 %
	Income	903,624	441,882	936,870	-494,989			47.2 %
	Net Expenditure over Income	-189,209	-310,906	-171,260	139,646			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	5,866	76,740	70,874		70,874	7.6 %
	Income	25,875	18,173	27,500	-9,327			66.1 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	903	11,124	10,221		10,221	8.1 %
209	E & L CAPITAL							
	Expenditure	0	10,000	0	-10,000		-10,000	0.0 %
	Community Eng't & Environment Expenditure	<u>114,069</u>	<u>16,768</u>	<u>87,864</u>	<u>71,096</u>	<u>0</u>	<u>71,096</u>	<u>19.1 %</u>
	Income	<u>25,875</u>	<u>18,173</u>	<u>27,500</u>	<u>-9,327</u>			<u>66.1 %</u>
	Net Expenditure over Income	<u>88,195</u>	<u>-1,404</u>	<u>60,364</u>	<u>61,768</u>			

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<u>Events, Promotion & Leisure</u>								
202 METEOROLOGICAL	Expenditure	9,671	65	9,599	9,534		9,534	0.7 %
207 CHRISTMAS ACTIVITIES	Expenditure	8,774	-175	10,370	10,545		10,545	-1.7 %
301 EVENTS - GENERAL	Expenditure	34,970	6,141	32,039	25,898		25,898	19.2 %
	Income	5,949	1,860	0	1,860			0.0 %
306 EVENTS - SWITCH ON	Expenditure	4,255	0	2,869	2,869		2,869	0.0 %
	Income	717	0	0	0			0.0 %
402 ALLOTMENTS	Expenditure	4,254	149	4,686	4,538		4,538	3.2 %
	Income	2,023	1,044	2,000	-956			52.2 %
Events, Promotion & Leisure Expenditure		<u>61,923</u>	<u>6,180</u>	<u>59,563</u>	<u>53,383</u>	<u>0</u>	<u>53,383</u>	<u>10.4 %</u>
Income		<u>8,688</u>	<u>2,904</u>	<u>2,000</u>	<u>904</u>			<u>145.2 %</u>
Net Expenditure over Income		<u>53,235</u>	<u>3,275</u>	<u>57,563</u>	<u>54,288</u>			

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Planning								
401	ROADS & STREETLIGHTS							
	Expenditure	3,064	-2,163	3,859	6,022		6,022	-56.1 %
	Income	588	0	0	0			0.0 %
403	PLANNING GENERAL							
	Expenditure	0	0	440	440		440	0.0 %
Planning Expenditure		<u>3,064</u>	<u>-2,163</u>	<u>4,299</u>	<u>6,462</u>	<u>0</u>	<u>6,462</u>	<u>-50.3 %</u>
Income		<u>588</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0 %</u>
Net Expenditure over Income		<u>2,476</u>	<u>-2,163</u>	<u>4,299</u>	<u>6,462</u>			
INCOME - EXPENDITURE TOTALS								
	Expenditure	893,471	151,760	917,336	765,576	0	765,576	16.5 %
	Income	938,775	462,958	966,370	-503,412			47.9 %
	Net Expenditure over Income	-45,304	-311,198	-49,034	262,164			