

Summary Income & Expenditure by Budget Heading 30/04/2019

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	262,151	28,830	276,599	247,769		247,769	10.4 %
	Income	889,751	458,499	924,501	-466,002			49.6 %
102	CIVIC ACTIVITIES							
	Expenditure	30,943	425	34,193	33,768		33,768	1.2 %
	Income	350	0	500	-500			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,330	0	0	0		0	0.0 %
	Income	1,881	0	0	0			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	201,243	20,155	217,020	196,865		196,865	9.3 %
	Income	125	0	0	0			0.0 %
105	TOWN FORCE							
	Expenditure	37,043	9,542	60,768	51,226		51,226	15.7 %
	Income	15,459	2,250	16,200	-13,950			13.9 %
106	B R Parking Scheme							
	Expenditure	21,286	-7,000	21,149	28,149		28,149	-33.1 %
107	GRANT AID							
	Expenditure	47,202	50,747	55,000	4,253		4,253	92.3 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,668	12,000	22,000	10,000		10,000	54.5 %
109	P & R CAPITAL							
	Expenditure	144,283	23,945	149,013	125,068		125,068	16.1 %
	Income	24,250	0	51,000	-51,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	10,675	77	2,334	2,257		2,257	3.3 %
	Income	6,475	0	3,200	-3,200			0.0 %
	Policy and Resources Expenditure	770,825	138,721	838,076	699,355	0	699,355	16.6 %
	Income	938,291	460,750	995,401	-534,651			46.3 %
	Net Expenditure over Income	-167,466	-322,029	-157,325	164,704			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	77,933	4,637	76,659	72,022		72,022	6.0 %
	Income	26,138	16,115	26,500	-10,385			60.8 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	299	17,944	17,645		17,645	1.7 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	89,249	4,936	94,603	89,667	0	89,667	5.2 %
	Income	26,138	16,115	26,500	-10,385			60.8 %
	Net Expenditure over Income	63,111	-11,179	68,103	79,282			

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<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	8,341	842	10,252	9,410	9,410	8.2 %	
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	23	37,657	37,634	37,634	0.1 %	
301	EVENTS - GENERAL	Expenditure	31,196	4,001	30,072	26,071	26,071	13.3 %	
		Income	4,922	0	0	0		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	5,017	0	3,639	3,639	3,639	0.0 %	
		Income	2,317	0	0	0		0.0 %	
402	ALLOTMENTS	Expenditure	3,702	167	5,852	5,685	5,685	2.9 %	
		Income	2,477	1,051	2,000	-949		52.5 %	
	Events, Promotion & Leisure Expenditure		55,956	5,032	87,472	82,440	0	82,440	5.8 %
	Income		9,716	1,051	2,000	-949			52.5 %
	Net Expenditure over Income		46,241	3,981	85,472	81,491			

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Planning									
401	ROADS & STREETLIGHTS	Expenditure	5,047	-827	3,750	4,577	4,577	-22.1 %	
		Planning Expenditure	5,047	-827	3,750	4,577	0	4,577	-22.1 %
		Income	0	0	0	0		0.0 %	
		Net Expenditure over Income	5,047	-827	3,750	4,577			
INCOME - EXPENDITURE TOTALS									
		Expenditure	921,077	147,862	1,023,901	876,039	0	876,039	14.4 %
		Income	974,145	477,916	1,023,901	-545,985			46.7 %
		Net Expenditure over Income	-53,067	-330,054	0	330,054			