

## Summary Income &amp; Expenditure by Budget Heading 30/06/2018

Month No : 3

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Policy and Resources</u></b>								
101	ADMINISTRATION							
	Expenditure	250,324	77,195	247,666	170,471		170,471	31.2 %
	Income	869,308	440,239	885,655	-445,416			49.7 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	4,215	31,639	27,424		27,424	13.3 %
	Income	240	190	0	190			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,264	1,330	0	-1,330		-1,330	0.0 %
	Income	1,147	1,330	0	1,330			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	184,061	54,160	198,662	144,502		144,502	27.3 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	5,954	49,953	43,999		43,999	11.9 %
	Income	19,201	3,174	18,800	-15,626			16.9 %
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	3,613	12,000	8,387		8,387	30.1 %
109	P & R CAPITAL							
	Expenditure	132,750	72,250	163,426	91,176		91,176	44.2 %
	Income	4,825	0	38,000	-38,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	4,593	2,180	1,890	-290		-290	115.3 %
	Income	7,630	190	8,000	-7,810			2.4 %
	Policy and Resources Expenditure	714,415	<b>268,665</b>	<b>791,280</b>	<b>522,615</b>	<b>0</b>	<b>522,615</b>	<b>34.0 %</b>
	Income	903,624	<b>445,248</b>	<b>950,455</b>	<b>-505,207</b>			<b>46.8 %</b>
	Net Expenditure over Income	<b>-189,209</b>	<b>-176,583</b>	<b>-159,175</b>	<b>17,408</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	23,389	76,740	53,351		53,351	30.5 %
	Income	25,875	21,788	27,500	-5,712			79.2 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	1,018	12,134	11,116		11,116	8.4 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	<b>24,407</b>	<b>88,874</b>	<b>64,467</b>	<b>0</b>	<b>64,467</b>	<b>27.5 %</b>
	Income	25,875	<b>21,788</b>	<b>27,500</b>	<b>-5,712</b>			<b>79.2 %</b>
	Net Expenditure over Income	<b>88,195</b>	<b>2,619</b>	<b>61,374</b>	<b>58,755</b>			

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<b><u>Events, Promotion &amp; Leisure</u></b>									
202	METEOROLOGICAL	Expenditure	9,671	1,481	9,599	8,118	8,118	15.4 %	
207	CHRISTMAS ACTIVITIES	Expenditure	8,774	-142	10,370	10,512	10,512	-1.4 %	
301	EVENTS - GENERAL	Expenditure	34,970	18,050	32,039	13,989	13,989	56.3 %	
		Income	5,949	2,980	0	2,980		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	361	4,686	4,325	4,325	7.7 %	
		Income	2,023	1,058	2,000	-942		52.9 %	
	Events, Promotion & Leisure	Expenditure	61,923	19,750	59,563	39,813	0	39,813	33.2 %
		Income	8,688	4,037	2,000	2,037			201.9 %
	Net Expenditure over Income		53,235	15,713	57,563	41,850			

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<b>Planning</b>								
401	ROADS & STREETLIGHTS							
	Expenditure	3,064	-1,217	3,859	5,076		5,076	-31.5 %
	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>-1,217</u>	<u>4,299</u>	<u>5,516</u>	<u>0</u>	<u>5,516</u>	<u>-28.3 %</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>-1,217</u>	<u>4,299</u>	<u>5,516</u>			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<u>893,471</u>	<u>311,605</u>	<u>944,016</u>	<u>632,411</u>	<u>0</u>	<u>632,411</u>	<u>33.0 %</u>
	Income	<u>938,775</u>	<u>471,074</u>	<u>979,955</u>	<u>-508,881</u>			<u>48.1 %</u>
	Net Expenditure over Income	<u>-45,304</u>	<u>-159,468</u>	<u>-35,939</u>	<u>123,529</u>			