

Summary Income & Expenditure by Budget Heading 31/03/2018

Month No : 12

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	246,518	254,192	244,234	-9,958		-9,958	104.1 %
	Income	857,953	869,308	847,874	21,434			102.5 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	38,591	39,219	628		628	98.4 %
	Income	0	240	0	240			0.0 %
103	Mayors Charity Activities							
	Expenditure	0	2,351	0	-2,351		-2,351	0.0 %
	Income	1,193	1,147	0	1,147			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	187,890	153,990	-33,900		-33,900	122.0 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	39,736	49,922	10,186		10,186	79.6 %
	Income	24,723	19,213	17,000	2,213			113.0 %
106	B R Parking Scheme							
	Expenditure	22,304	21,257	21,044	-213		-213	101.0 %
107	GRANT AID							
	Expenditure	56,000	56,900	56,000	-900		-900	101.6 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	34,293	-61,999	34,000	95,999		95,999	-182.3 %
109	P & R CAPITAL							
	Expenditure	119,223	132,750	126,692	-6,058		-6,058	104.8 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	4,593	0	-4,593		-4,593	0.0 %
	Income	6,650	7,630	7,000	630			109.0 %
	Policy and Resources Expenditure	736,003	676,262	725,101	48,839	0	48,839	93.3 %
	Income	902,893	903,636	897,274	6,362			100.7 %
	Net Expenditure over Income	-166,890	-227,374	-172,173	55,201			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	75,210	76,640	1,430		1,430	98.1 %
	Income	28,022	25,875	27,500	-1,625			94.1 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	44,087	40,529	-3,558		-3,558	108.8 %
209	E & L CAPITAL							
	Expenditure	2,489	0	0	0		0	0.0 %
	Income	2,489	0	0	0			0.0 %
	Community Eng't & Environment Expenditure	117,160	119,297	117,169	-2,128	0	-2,128	101.8 %
	Income	30,511	25,875	27,500	-1,625			94.1 %
	Net Expenditure over Income	86,649	93,423	89,669	-3,754			

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<u>Events, Promotion & Leisure</u>								
202	METEOROLOGICAL	Expenditure	9,664	9,671	9,709	38	38	99.6 %
207	CHRISTMAS ACTIVITIES	Expenditure	7,399	8,949	10,370	1,421	1,421	86.3 %
		Income	530	0	0	0		0.0 %
301	EVENTS - GENERAL	Expenditure	32,727	35,424	31,769	-3,655	-3,655	111.5 %
		Income	2,979	5,949	0	5,949		0.0 %
306	EVENTS - SWITCH ON	Expenditure	4,934	4,255	2,869	-1,386	-1,386	148.3 %
		Income	1,480	717	0	717		0.0 %
402	ALLOTMENTS	Expenditure	8,145	5,365	4,681	-684	-684	114.6 %
		Income	2,420	2,023	1,900	123		106.5 %
	Events, Promotion & Leisure Expenditure		62,869	63,663	59,398	-4,265	0	107.2 %
	Income		7,410	8,688	1,900	6,788		457.3 %
	Net Expenditure over Income		55,459	54,975	57,498	2,523		

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Planning								
401	ROADS & STREETLIGHTS							
	Expenditure	3,499	6,157	3,766	-2,391		-2,391	163.5 %
	Income	0	588	0	588			0.0 %
403	PLANNING GENERAL							
	Expenditure	0	0	440	440		440	0.0 %
	Planning Expenditure	3,499	6,157	4,206	-1,951	0	-1,951	146.4 %
	Income	0	588	0	588			0.0 %
	Net Expenditure over Income	3,499	5,569	4,206	-1,363			
INCOME - EXPENDITURE TOTALS								
	Expenditure	919,530	865,379	905,874	40,495	0	40,495	95.5 %
	Income	940,814	938,787	926,674	12,113			101.3 %
	Net Expenditure over Income	-21,283	-73,408	-20,800	52,608			