

## Summary Income &amp; Expenditure by Budget Heading 31/12/2018

Month No : 9

## 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	199,816	247,936	48,120		48,120	80.6 %
	Income	849,308	882,403	885,655	-3,252			99.6 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	13,570	32,183	18,613		18,613	42.2 %
	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	150,922	205,942	55,020		55,020	73.3 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	26,377	42,088	15,711		15,711	62.7 %
	Income	19,201	12,680	18,800	-6,120			67.4 %
106	B R Parking Scheme							
	Expenditure	21,149	-6,791	21,149	27,940		27,940	-32.1 %
107	GRANT AID							
	Expenditure	56,900	47,202	65,000	17,798		17,798	72.6 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	2,002	9,776	12,000	2,224		2,224	81.5 %
109	P & R CAPITAL							
	Expenditure	132,750	116,524	163,426	46,902		46,902	71.3 %
	Income	4,825	0	38,000	-38,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	4,593	6,425	1,974	-4,451		-4,451	325.5 %
	Income	7,630	6,475	8,000	-1,525			80.9 %
	Policy and Resources Expenditure	714,415	<b>565,151</b>	<b>791,698</b>	<b>226,547</b>	<b>0</b>	<b>226,547</b>	<b>71.4 %</b>
	Income	883,624	<b>903,403</b>	<b>950,455</b>	<b>-47,052</b>			<b>95.0 %</b>
	Net Expenditure over Income	<b>-169,209</b>	<b>-338,252</b>	<b>-158,757</b>	<b>179,495</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	65,070	76,459	11,389		11,389	85.1 %
	Income	25,875	25,881	27,500	-1,619			94.1 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	2,705	13,454	10,749		10,749	20.1 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	<b>67,775</b>	<b>89,913</b>	<b>22,138</b>	<b>0</b>	<b>22,138</b>	<b>75.4 %</b>
	Income	25,875	<b>25,881</b>	<b>27,500</b>	<b>-1,619</b>			<b>94.1 %</b>
	Net Expenditure over Income	<b>88,195</b>	<b>41,894</b>	<b>62,413</b>	<b>20,519</b>			



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<b>Planning</b>								
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			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	893,471	686,783	944,616	257,833	0	257,833	72.7 %
	Income	918,775	938,995	979,955	-40,960			95.8 %
	Net Expenditure over Income	-25,304	-252,211	-35,339	216,872			