

## Summary Income &amp; Expenditure by Budget Heading 31/01/2018

Month No : 10

## 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	246,518	209,205	244,234	35,029		35,029	85.7 %
	Income	857,953	867,971	847,874	20,097			102.4 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	19,917	39,219	19,302		19,302	50.8 %
	Income	0	240	0	240			0.0 %
103	Mayors Charity Activities							
	Expenditure	0	1,264	0	-1,264		-1,264	0.0 %
	Income	1,193	498	0	498			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	152,329	154,490	2,161		2,161	98.6 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	27,165	49,922	22,757		22,757	54.4 %
	Income	24,723	16,689	17,000	-311			98.2 %
106	B R Parking Scheme							
	Expenditure	22,304	14,149	21,044	6,896		6,896	67.2 %
107	GRANT AID							
	Expenditure	56,000	56,900	56,000	-900		-900	101.6 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	34,293	2,002	34,000	31,999		31,999	5.9 %
109	P & R CAPITAL							
	Expenditure	119,223	84,269	126,692	42,423		42,423	66.5 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	1,878	0	-1,878		-1,878	0.0 %
	Income	6,650	7,507	7,000	507			107.2 %
	Policy and Resources Expenditure	736,003	<b>569,078</b>	<b>725,601</b>	<b>156,523</b>	<b>0</b>	<b>156,523</b>	<b>78.4 %</b>
	Income	902,893	<b>899,004</b>	<b>897,274</b>	<b>1,730</b>			<b>100.2 %</b>
	Net Expenditure over Income	<b>-166,890</b>	<b>-329,926</b>	<b>-171,673</b>	<b>158,253</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	63,011	76,640	13,629		13,629	82.2 %
	Income	28,022	25,875	27,500	-1,625			94.1 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	24,376	40,529	16,153		16,153	60.1 %
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	<b>87,388</b>	<b>117,169</b>	<b>29,781</b>	<b>0</b>	<b>29,781</b>	<b>74.6 %</b>
	Income	30,511	<b>25,875</b>	<b>27,500</b>	<b>-1,625</b>			<b>94.1 %</b>
	Net Expenditure over Income	<b>86,649</b>	<b>61,513</b>	<b>89,669</b>	<b>28,156</b>			

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<b><u>Events, Promotion &amp; Leisure</u></b>								
202	METEOROLOGICAL	Expenditure	9,664	7,011	9,709	2,698	2,698	72.2 %
207	CHRISTMAS ACTIVITIES	Expenditure	7,399	8,587	10,370	1,783	1,783	82.8 %
		Income	530	0	0	0		0.0 %
301	EVENTS - GENERAL	Expenditure	32,727	33,738	31,269	-2,469	-2,469	107.9 %
		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	3,181	4,681	1,500	1,500	68.0 %
		Income	2,420	2,029	1,900	129		106.8 %
	Events, Promotion & Leisure Expenditure		62,869	<b>56,772</b>	<b>58,898</b>	<b>2,126</b>	<b>0</b>	<b>96.4 %</b>
	Income		7,410	<b>8,695</b>	<b>1,900</b>	<b>6,795</b>		<b>457.6 %</b>
	Net Expenditure over Income		<b>55,459</b>	<b>48,077</b>	<b>56,998</b>	<b>8,921</b>		

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<b>Planning</b>								
401	ROADS & STREETLIGHTS							
	Expenditure	3,499	1,367	3,766	2,399		2,399	36.3 %
	Income	0	588	0	588			0.0 %
403	PLANNING GENERAL							
	Expenditure	0	0	440	440		440	0.0 %
	Planning Expenditure	3,499	1,367	4,206	2,839	0	2,839	32.5 %
	Income	0	588	0	588			0.0 %
	Net Expenditure over Income	3,499	779	4,206	3,427			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	919,530	714,604	905,874	191,270	0	191,270	78.9 %
	Income	940,814	934,161	926,674	7,487			100.8 %
	Net Expenditure over Income	-21,283	-219,557	-20,800	198,757			