

## Summary Income &amp; Expenditure by Budget Heading 31/03/2019

Month No : 12

## 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	262,151	247,936	-14,215		-14,215	105.7 %
	Income	849,308	889,751	885,655	4,096			100.5 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	30,943	32,183	1,240		1,240	96.1 %
	Income	240	350	0	350			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,264	1,330	0	-1,330		-1,330	0.0 %
	Income	1,147	1,881	0	1,881			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	184,061	201,243	205,942	4,699		4,699	97.7 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	37,043	42,088	5,045		5,045	88.0 %
	Income	19,201	15,459	18,800	-3,341			82.2 %
106	B R Parking Scheme							
	Expenditure	21,149	21,286	21,149	-137		-137	100.6 %
107	GRANT AID							
	Expenditure	56,900	47,202	65,000	17,798		17,798	72.6 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	2,002	14,668	12,000	-2,668		-2,668	122.2 %
109	P & R CAPITAL							
	Expenditure	132,750	144,283	163,426	19,143		19,143	88.3 %
	Income	4,825	24,250	38,000	-13,750			63.8 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	4,593	10,675	1,974	-8,701		-8,701	540.8 %
	Income	7,630	6,475	8,000	-1,525			80.9 %
	Policy and Resources Expenditure	714,415	<b>770,825</b>	<b>791,698</b>	<b>20,873</b>	<b>0</b>	<b>20,873</b>	<b>97.4 %</b>
	Income	883,624	<b>938,291</b>	<b>950,455</b>	<b>-12,164</b>			<b>98.7 %</b>
	Net Expenditure over Income	<b>-169,209</b>	<b>-167,466</b>	<b>-158,757</b>	<b>8,709</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	77,933	76,459	-1,474		-1,474	101.9 %
	Income	25,875	26,138	27,500	-1,362			95.0 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	11,316	13,454	2,138		2,138	84.1 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	<b>89,249</b>	<b>89,913</b>	<b>664</b>	<b>0</b>	<b>664</b>	<b>99.3 %</b>
	Income	25,875	<b>26,138</b>	<b>27,500</b>	<b>-1,362</b>			<b>95.0 %</b>
	Net Expenditure over Income	<b>88,195</b>	<b>63,111</b>	<b>62,413</b>	<b>-698</b>			

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<b><u>Events, Promotion &amp; Leisure</u></b>									
202	METEOROLOGICAL	Expenditure	9,671	8,341	9,852	1,511	1,511	84.7 %	
207	CHRISTMAS ACTIVITIES	Expenditure	8,774	7,701	11,157	3,456	3,456	69.0 %	
301	EVENTS - GENERAL	Expenditure	34,970	31,196	29,372	-1,824	-1,824	106.2 %	
		Income	5,949	4,922	0	4,922		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,255	5,017	3,639	-1,378	-1,378	137.9 %	
		Income	717	2,317	0	2,317		0.0 %	
402	ALLOTMENTS	Expenditure	4,254	3,702	5,357	1,655	1,655	69.1 %	
		Income	2,023	2,477	2,000	477		123.8 %	
	Events, Promotion & Leisure	Expenditure	61,923	55,956	59,377	3,421	0	3,421	94.2 %
		Income	8,688	9,716	2,000	7,716		485.8 %	
	Net Expenditure over Income		53,235	46,241	57,377	11,136			

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<b>Planning</b>								
401 ROADS & STREETLIGHTS	Expenditure	3,064	5,047	3,628	-1,419		-1,419	139.1 %
	Income	588	0	0	0			0.0 %
	Planning Expenditure	3,064	5,047	3,628	-1,419	0	-1,419	139.1 %
	Income	588	0	0	0			0.0 %
	Net Expenditure over Income	2,476	5,047	3,628	-1,419			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	893,471	921,077	944,616	23,539	0	23,539	97.5 %
	Income	918,775	974,145	979,955	-5,810			99.4 %
	Net Expenditure over Income	-25,304	-53,067	-35,339	17,728			