

Summary Income & Expenditure by Budget Heading 31st May 2019

Month No : 2

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	262,151	48,914	276,599	227,685		227,685	17.7 %
	Income	889,751	458,499	924,501	-466,002			49.6 %
102	CIVIC ACTIVITIES							
	Expenditure	30,943	2,479	34,193	31,714		31,714	7.2 %
	Income	350	100	500	-400			20.0 %
103	Mayors Charity Activities							
	Expenditure	1,330	80	0	-80		-80	0.0 %
	Income	1,881	80	0	80			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	201,243	37,980	217,020	179,040		179,040	17.5 %
	Income	125	0	0	0			0.0 %
105	TOWN FORCE							
	Expenditure	37,043	9,488	60,768	51,280		51,280	15.6 %
	Income	15,459	4,241	16,200	-11,959			26.2 %
106	B R Parking Scheme							
	Expenditure	21,286	-7,000	21,149	28,149		28,149	-33.1 %
107	GRANT AID							
	Expenditure	47,202	50,747	55,000	4,253		4,253	92.3 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	14,668	12,077	22,000	9,923		9,923	54.9 %
109	P & R CAPITAL							
	Expenditure	144,283	83,945	149,013	65,068		65,068	56.3 %
	Income	24,250	0	51,000	-51,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	10,675	710	2,334	1,625		1,625	30.4 %
	Income	6,475	0	3,200	-3,200			0.0 %
	Policy and Resources Expenditure	770,825	239,418	838,076	598,658	0	598,658	28.6 %
	Income	938,291	462,921	995,401	-532,480			46.5 %
	Net Expenditure over Income	-167,466	-223,503	-157,325	66,178			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	77,933	16,024	76,659	60,635		60,635	20.9 %
	Income	26,138	19,561	26,500	-6,939			73.8 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	11,316	488	17,944	17,456		17,456	2.7 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	89,249	16,512	94,603	78,091	0	78,091	17.5 %
	Income	26,138	19,561	26,500	-6,939			73.8 %
	Net Expenditure over Income	63,111	-3,048	68,103	71,151			

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<u>Events, Promotion & Leisure</u>								
202	METEOROLOGICAL	Expenditure	8,341	1,613	10,252	8,639	8,639	15.7 %
207	CHRISTMAS ACTIVITIES	Expenditure	7,701	23	37,657	37,634	37,634	0.1 %
301	EVENTS - GENERAL	Expenditure	31,196	7,214	30,072	22,858	22,858	24.0 %
		Income	4,922	857	0	857		0.0 %
305	EVENTS - ROLLER RINK	Expenditure	0	0	0	0	0	0.0 %
306	EVENTS - SWITCH ON	Expenditure	5,017	0	3,639	3,639	3,639	0.0 %
		Income	2,317	0	0	0		0.0 %
402	ALLOTMENTS	Expenditure	3,702	347	5,852	5,505	5,505	5.9 %
		Income	2,477	1,077	2,000	-923		53.8 %
	Events, Promotion & Leisure Expenditure		55,956	9,196	87,472	78,276	0	10.5 %
	Income		9,716	1,934	2,000	-66		96.7 %
	Net Expenditure over Income		46,241	7,262	85,472	78,210		

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Planning									
401	ROADS & STREETLIGHTS	Expenditure	5,047	-827	3,750	4,577	4,577	-22.1 %	
		Planning Expenditure	5,047	-827	3,750	4,577	0	4,577	-22.1 %
		Income	0	0	0	0		0.0 %	
		Net Expenditure over Income	5,047	-827	3,750	4,577			
INCOME - EXPENDITURE TOTALS									
		Expenditure	921,077	264,300	1,023,901	759,601	0	759,601	25.8 %
		Income	974,145	484,416	1,023,901	-539,485			47.3 %
		Net Expenditure over Income	-53,067	-220,116	0	220,116			