

Summary Income & Expenditure by Budget Heading 31/07/2018

Month No : 4

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	250,324	96,608	247,666	151,058		151,058	39.0 %
	Income	869,308	440,659	885,655	-444,996			49.8 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	5,351	31,639	26,288		26,288	16.9 %
	Income	240	270	0	270			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,264	1,330	0	-1,330		-1,330	0.0 %
	Income	1,147	1,330	0	1,330			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	184,061	70,165	198,662	128,497		128,497	35.3 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	5,311	49,953	44,642		44,642	10.6 %
	Income	19,201	4,614	18,800	-14,186			24.5 %
106	B R Parking Scheme							
	Expenditure	21,149	-6,934	21,044	27,978		27,978	-33.0 %
107	GRANT AID							
	Expenditure	56,900	54,702	65,000	10,298		10,298	84.2 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	2,002	3,613	12,000	8,387		8,387	30.1 %
109	P & R CAPITAL							
	Expenditure	132,750	72,250	163,426	91,176		91,176	44.2 %
	Income	4,825	0	38,000	-38,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	4,593	2,678	1,890	-788		-788	141.7 %
	Income	7,630	190	8,000	-7,810			2.4 %
	Policy and Resources Expenditure	714,415	305,074	791,280	486,206	0	486,206	38.6 %
	Income	903,624	447,188	950,455	-503,267			47.0 %
	Net Expenditure over Income	-189,209	-142,114	-159,175	-17,061			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	38,466	76,740	38,274		38,274	50.1 %
	Income	25,875	22,492	27,500	-5,008			81.8 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	1,720	12,134	10,414		10,414	14.2 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	40,186	88,874	48,688	0	48,688	45.2 %
	Income	25,875	22,492	27,500	-5,008			81.8 %
	Net Expenditure over Income	88,195	17,693	61,374	43,681			

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Planning								
401	ROADS & STREETLIGHTS							
	Expenditure	3,064	-1,217	3,859	5,076		5,076	-31.5 %
	Income	588	0	0	0			0.0 %
403	PLANNING GENERAL							
	Expenditure	0	0	440	440		440	0.0 %
	Planning Expenditure	<u>3,064</u>	<u>-1,217</u>	<u>4,299</u>	<u>5,516</u>	<u>0</u>	<u>5,516</u>	<u>-28.3 %</u>
	Income	<u>588</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0 %</u>
	Net Expenditure over Income	<u>2,476</u>	<u>-1,217</u>	<u>4,299</u>	<u>5,516</u>			
INCOME - EXPENDITURE TOTALS								
	Expenditure	<u>893,471</u>	<u>370,266</u>	<u>944,016</u>	<u>573,750</u>	<u>0</u>	<u>573,750</u>	<u>39.2 %</u>
	Income	<u>938,775</u>	<u>474,067</u>	<u>979,955</u>	<u>-505,888</u>			<u>48.4 %</u>
	Net Expenditure over Income	<u>-45,304</u>	<u>-103,801</u>	<u>-35,939</u>	<u>67,862</u>			