

## Summary Income &amp; Expenditure by Budget Heading 31/08/2018

Month No : 5

## 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	123,373	247,666	124,293		124,293	49.8 %
	Income	869,308	441,071	885,655	-444,584			49.8 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	6,476	31,639	25,163		25,163	20.5 %
	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	85,835	198,662	112,827		112,827	43.2 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	5,787	49,953	44,166		44,166	11.6 %
	Income	19,201	6,699	18,800	-12,101			35.6 %
106	B R Parking Scheme							
	Expenditure	21,149	-6,824	21,044	27,868		27,868	-32.4 %
107	GRANT AID							
	Expenditure	56,900	47,202	65,000	17,798		17,798	72.6 %
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	4,208	1,890	-2,318		-2,318	222.6 %
	Income	7,630	263	8,000	-7,737			3.3 %
	Policy and Resources Expenditure	714,415	<b>343,249</b>	<b>791,280</b>	<b>448,031</b>	<b>0</b>	<b>448,031</b>	<b>43.4 %</b>
	Income	903,624	<b>449,759</b>	<b>950,455</b>	<b>-500,696</b>			<b>47.3 %</b>
	Net Expenditure over Income		<b>-189,209</b>	<b>-159,175</b>	<b>-52,665</b>			

13:43  
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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	42,278	76,740	34,462		34,462	55.1 %
	Income	25,875	22,842	27,500	-4,658			83.1 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	1,758	12,134	10,376		10,376	14.5 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	<b>44,036</b>	<b>88,874</b>	<b>44,838</b>	<b>0</b>	<b>44,838</b>	<b>49.5 %</b>
	Income	25,875	<b>22,842</b>	<b>27,500</b>	<b>-4,658</b>			<b>83.1 %</b>
	Net Expenditure over Income	<b>88,195</b>	<b>21,194</b>	<b>61,374</b>	<b>40,180</b>			

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<b><u>Events, Promotion &amp; Leisure</u></b>									
202	METEOROLOGICAL	Expenditure	9,671	2,959	9,599	6,640	6,640	30.8 %	
207	CHRISTMAS ACTIVITIES	Expenditure	8,774	29	10,370	10,342	10,342	0.3 %	
301	EVENTS - GENERAL	Expenditure	34,970	28,143	32,039	3,896	3,896	87.8 %	
		Income	5,949	3,190	0	3,190		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,255	0	2,869	2,869	2,869	0.0 %	
		Income	717	120	0	120		0.0 %	
402	ALLOTMENTS	Expenditure	4,254	970	4,686	3,716	3,716	20.7 %	
		Income	2,023	1,077	2,000	-923		53.9 %	
	Events, Promotion & Leisure Expenditure		61,923	<b>32,101</b>	<b>59,563</b>	<b>27,462</b>	<b>0</b>	<b>27,462</b>	<b>53.9 %</b>
	Income		8,688	<b>4,387</b>	<b>2,000</b>	<b>2,387</b>			<b>219.3 %</b>
	Net Expenditure over Income		<b>53,235</b>	<b>27,714</b>	<b>57,563</b>	<b>29,849</b>			

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<b>Planning</b>								
401	ROADS & STREETLIGHTS							
	Expenditure	3,064	358	3,859	3,501		3,501	9.3 %
	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>358</u>	<u>4,299</u>	<u>3,941</u>	<u>0</u>	<u>3,941</u>	<u>8.3 %</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>358</u>	<u>4,299</u>	<u>3,941</u>			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<u>893,471</u>	<u>419,745</u>	<u>944,016</u>	<u>524,271</u>	<u>0</u>	<u>524,271</u>	<u>44.5 %</u>
	Income	<u>938,775</u>	<u>476,988</u>	<u>979,955</u>	<u>-502,967</u>			<u>48.7 %</u>
	Net Expenditure over Income	<u>-45,304</u>	<u>-57,243</u>	<u>-35,939</u>	<u>21,304</u>			