

Summary Income & Expenditure by Budget Heading 31/10/2018

Month No : 7

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	166,165	247,666	81,501		81,501	67.1 %
	Income	869,308	881,161	885,655	-4,494			99.5 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	10,405	31,639	21,234		21,234	32.9 %
	Income	240	330	0	330			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	118,150	198,662	80,512		80,512	59.5 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	15,039	49,953	34,914		34,914	30.1 %
	Income	19,201	7,838	18,800	-10,962			41.7 %
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	5,663	12,000	6,338		6,338	47.2 %
109	P & R CAPITAL							
	Expenditure	132,750	116,524	163,426	46,902		46,902	71.3 %
	Income	4,825	0	38,000	-38,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	4,593	5,560	1,890	-3,670		-3,670	294.2 %
	Income	7,630	6,263	8,000	-1,737			78.3 %
	Policy and Resources Expenditure	714,415	479,215	791,280	312,065	0	312,065	60.6 %
	Income	903,624	897,047	950,455	-53,408			94.4 %
	Net Expenditure over Income	-189,209	-417,832	-159,175	258,657			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	57,805	76,740	18,935		18,935	75.3 %
	Income	25,875	25,172	27,500	-2,328			91.5 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	2,513	12,134	9,621		9,621	20.7 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	60,317	88,874	28,557	0	28,557	67.9 %
	Income	25,875	25,172	27,500	-2,328			91.5 %
	Net Expenditure over Income	88,195	35,145	61,374	26,229			

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<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	9,671	4,400	9,599	5,199	5,199	45.8 %	
207	CHRISTMAS ACTIVITIES	Expenditure	8,774	204	10,370	10,166	10,166	2.0 %	
301	EVENTS - GENERAL	Expenditure	34,970	29,332	32,639	3,307	3,307	89.9 %	
		Income	5,949	4,922	0	4,922		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,255	3,137	2,869	-268	-268	109.3 %	
		Income	717	2,120	0	2,120		0.0 %	
402	ALLOTMENTS	Expenditure	4,254	1,759	4,686	2,927	2,927	37.5 %	
		Income	2,023	2,059	2,000	59		103.0 %	
	Events, Promotion & Leisure	Expenditure	61,923	38,831	60,163	21,332	0	21,332	64.5 %
		Income	8,688	9,101	2,000	7,101		455.0 %	
	Net Expenditure over Income		53,235	29,731	58,163	28,432			

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Planning								
401	ROADS & STREETLIGHTS							
	Expenditure	3,064	1,051	3,859	2,808		2,808	27.2 %
	Income	588	0	0	0			0.0 %
403	PLANNING GENERAL							
	Expenditure	0	0	440	440		440	0.0 %
	Planning Expenditure	3,064	1,051	4,299	3,248	0	3,248	24.4 %
	Income	588	0	0	0			0.0 %
	Net Expenditure over Income	2,476	1,051	4,299	3,248			
INCOME - EXPENDITURE TOTALS								
	Expenditure	893,471	579,414	944,616	365,202	0	365,202	61.3 %
	Income	938,775	931,320	979,955	-48,635			95.0 %
	Net Expenditure over Income	-45,304	-351,906	-35,339	316,567			