

## Summary Income &amp; Expenditure by Budget Heading 30/09/2018

Month No : 6

## 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	143,191	247,666	104,475		104,475	57.8 %
	Income	869,308	880,794	885,655	-4,861			99.5 %
102	CIVIC ACTIVITIES							
	Expenditure	31,070	8,276	31,639	23,363		23,363	26.2 %
	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	101,423	198,662	97,239		97,239	51.1 %
	Income	1,274	125	0	125			0.0 %
105	TOWN FORCE							
	Expenditure	30,302	13,962	49,953	35,991		35,991	28.0 %
	Income	19,201	7,816	18,800	-10,984			41.6 %
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	4,691	1,890	-2,801		-2,801	248.2 %
	Income	7,630	263	8,000	-7,737			3.3 %
	Policy and Resources Expenditure	714,415	<b>389,116</b>	<b>791,280</b>	<b>402,164</b>	<b>0</b>	<b>402,164</b>	<b>49.2 %</b>
	Income	903,624	<b>890,658</b>	<b>950,455</b>	<b>-59,797</b>			<b>93.7 %</b>
	Net Expenditure over Income	<b>-189,209</b>	<b>-501,543</b>	<b>-159,175</b>	<b>342,368</b>			

## Summary Income &amp; Expenditure by Budget Heading 30/09/2018

Month No : 6

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	74,050	46,152	76,740	30,588		30,588	60.1 %
	Income	25,875	24,121	27,500	-3,379			87.7 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	40,019	1,808	12,134	10,326		10,326	14.9 %
209	E & L CAPITAL							
	Expenditure	0	0	0	0		0	0.0 %
	Community Eng't & Environment Expenditure	114,069	<b>47,959</b>	<b>88,874</b>	<b>40,915</b>	<b>0</b>	<b>40,915</b>	<b>54.0 %</b>
	Income	25,875	<b>24,121</b>	<b>27,500</b>	<b>-3,379</b>			<b>87.7 %</b>
	Net Expenditure over Income	<b>88,195</b>	<b>23,838</b>	<b>61,374</b>	<b>37,536</b>			

11:39  
**Summary Income & Expenditure by Budget Heading 30/09/2018**

**Month No : 6**  
**Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget	
<b><u>Events, Promotion &amp; Leisure</u></b>									
202	METEOROLOGICAL	Expenditure	9,671	3,699	9,599	5,900	5,900	38.5 %	
207	CHRISTMAS ACTIVITIES	Expenditure	8,774	204	10,370	10,166	10,166	2.0 %	
301	EVENTS - GENERAL	Expenditure	34,970	29,083	32,639	3,556	3,556	89.1 %	
		Income	5,949	4,672	0	4,672		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,255	1,910	2,869	959	959	66.6 %	
		Income	717	120	0	120		0.0 %	
402	ALLOTMENTS	Expenditure	4,254	970	4,686	3,716	3,716	20.7 %	
		Income	2,023	1,090	2,000	-910		54.5 %	
	Events, Promotion & Leisure	Expenditure	61,923	35,867	60,163	24,296	0	24,296	59.6 %
		Income	8,688	5,882	2,000	3,882		294.1 %	
	Net Expenditure over Income		53,235	29,985	58,163	28,178			

## Summary Income &amp; Expenditure by Budget Heading 30/09/2018

Month No : 6

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b>Planning</b>								
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	<u>3,064</u>	<u>1,051</u>	<u>4,299</u>	<u>3,248</u>	<u>0</u>	<u>3,248</u>	<u>24.4 %</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>1,051</u>	<u>4,299</u>	<u>3,248</u>			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<u>893,471</u>	<u>473,993</u>	<u>944,616</u>	<u>470,623</u>	<u>0</u>	<u>470,623</u>	<u>50.2 %</u>
	Income	<u>938,775</u>	<u>920,662</u>	<u>979,955</u>	<u>-59,293</u>			<u>93.9 %</u>
	Net Expenditure over Income	<u>-45,304</u>	<u>-446,669</u>	<u>-35,339</u>	<u>411,330</u>			