

Summary Income & Expenditure by Budget Heading 31/01/2017

Month No : 10

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	237,241	212,418	277,179	64,761		64,761	76.6 %
	Income	845,096	854,682	832,064	22,618			102.7 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	28,481	28,969	488		488	98.3 %
	Income	0	500	0	500			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	771	0	771			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	147,165	153,560	6,395		6,395	95.8 %
	Income	5,300	12,375	11,800	575			104.9 %
105	TOWN FORCE							
	Expenditure	41,398	30,247	51,028	20,781		20,781	59.3 %
	Income	18,487	21,114	22,500	-1,386			93.8 %
106	B R Parking Scheme							
	Expenditure	19,352	14,743	21,044	6,301		6,301	70.1 %
107	GRANT AID							
	Expenditure	49,449	56,000	56,000	0		0	100.0 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	33,940	2,161	34,000	31,839		31,839	6.4 %
109	P & R CAPITAL							
	Expenditure	148,384	81,481	125,355	43,874		43,874	65.0 %
	Income	0	0	25,000	-25,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-2,768	955	3,723		3,723	-289.8 %
	Income	8,622	6,603	7,000	-397			94.3 %
	Policy and Resources Expenditure	757,429	569,929	748,090	178,161	0	178,161	76.2 %
	Income	878,725	896,045	898,364	-2,319			99.7 %
	Net Expenditure over Income	-121,296	-326,116	-150,274	175,842			

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,309	1,506	3,831	2,325	2,325	39.3 %
403	PLANNING GENERAL	Expenditure	-36,267	0	440	440	440	0.0 %
	Planning Expenditure	-29,958	1,506	4,271	2,765	0	2,765	35.3 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	-29,958	1,506	4,271	2,765			
INCOME - EXPENDITURE TOTALS								
	Expenditure	917,880	716,622	919,663	203,041	0	203,041	77.9 %
	Income	926,454	940,785	925,699	15,086			101.6 %
	Net Expenditure over Income	-8,575	-224,163	-6,036	218,127			