

Summary Income & Expenditure by Budget Heading 31/07/2016

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	237,241	106,104	276,660	170,556		170,556	38.4 %
	Income	845,096	412,167	832,064	-419,897			49.5 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	10,247	26,194	15,947		15,947	39.1 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	223	0	223			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	69,970	151,622	81,652		81,652	46.1 %
	Income	5,300	11,975	11,800	175			101.5 %
105	TOWN FORCE							
	Expenditure	41,398	15,675	66,547	50,872		50,872	23.6 %
	Income	18,487	6,096	22,500	-16,404			27.1 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,400	21,000	27,400		27,400	-30.5 %
107	GRANT AID							
	Expenditure	49,449	43,036	56,000	12,964		12,964	76.8 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	33,940	2,000	34,000	32,000		32,000	5.9 %
109	P & R CAPITAL							
	Expenditure	148,384	37,809	125,355	87,546		87,546	30.2 %
	Income	0	2,489	25,000	-22,511			10.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-3,433	18,568	22,001		22,001	-18.5 %
	Income	8,622	6,190	7,000	-810			88.4 %
	Policy and Resources Expenditure	757,429	275,008	775,946	500,938	0	500,938	35.4 %
	Income	878,725	439,140	898,364	-459,224			48.9 %
	Net Expenditure over Income	-121,296	-164,132	-122,418	41,714			

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<u>Community Eng't & Environment</u>								
203	SEAFRONT & CONCESSIONS	Expenditure	13,792	0	0	0	0	0.0 %
204	FLORAL DISPLAYS	Expenditure	74,205	30,672	60,761	30,089	30,089	50.5 %
		Income	26,767	24,463	25,000	-537		97.9 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	2,010	35,697	33,687	33,687	5.6 %
209	E & L CAPITAL	Expenditure	1,250	12,489	0	-12,489	-12,489	0.0 %
		Income	1,250	0	0	0		0.0 %
	Community Eng't & Environment Expenditure		126,413	45,171	96,458	51,287	0	46.8 %
	Income		28,017	24,463	25,000	-537		97.9 %
	Net Expenditure over Income		98,396	20,707	71,458	50,751		

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<u>Events, Promotion & Leisure</u>								
202	METEOROLOGICAL	Expenditure	8,938	3,092	8,196	5,104	5,104	37.7 %
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	0	8,412	8,412	8,412	0.0 %
		Income	885	0	0	0		0.0 %
301	EVENTS - GENERAL	Expenditure	45,820	21,442	19,155	-2,287	-2,287	111.9 %
		Income	16,871	2,725	635	2,090		429.1 %
302	EVENTS - BR CARNIVAL	Expenditure	-5,527	0	1,138	1,138	1,138	0.0 %
306	EVENTS - SWITCH ON	Expenditure	768	0	2,500	2,500	2,500	0.0 %
402	ALLOTMENTS	Expenditure	4,204	798	4,258	3,460	3,460	18.7 %
		Income	1,957	1,027	1,700	-673		60.4 %
	Events, Promotion & Leisure Expenditure		63,995	25,332	43,659	18,327	0	58.0 %
	Income		19,713	3,752	2,335	1,417		160.7 %
	Net Expenditure over Income		44,283	21,580	41,324	19,744		

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,309	598	3,600	3,002	3,002	16.6 %
403	PLANNING GENERAL	Expenditure	-36,267	0	0	0	0	0.0 %
	Planning Expenditure	-29,958	598	3,600	3,002	0	3,002	16.6 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	-29,958	598	3,600	3,002			
INCOME - EXPENDITURE TOTALS								
	Expenditure	917,880	346,108	919,663	573,555	0	573,555	37.6 %
	Income	926,454	467,355	925,699	-458,344			50.5 %
	Net Expenditure over Income	-8,575	-121,247	-6,036	115,211			