

## Summary Income &amp; Expenditure by Budget Heading 31/07/2017

Month No : 4

## 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	246,518	91,182	244,234	153,052		153,052	37.3 %
	Income	857,953	421,174	847,874	-426,700			49.7 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	10,762	39,219	28,457		28,457	27.4 %
103	Mayors Charity Activities							
	Expenditure	0	1,273	0	-1,273		-1,273	0.0 %
	Income	1,193	121	0	121			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	60,409	154,490	94,081		94,081	39.1 %
	Income	12,375	674	400	274			168.5 %
105	TOWN FORCE							
	Expenditure	40,875	11,789	49,922	38,133		38,133	23.6 %
	Income	24,723	6,661	17,000	-10,339			39.2 %
106	B R Parking Scheme							
	Expenditure	22,304	-7,000	21,044	28,044		28,044	-33.3 %
107	GRANT AID							
	Expenditure	56,000	57,000	56,000	-1,000		-1,000	101.8 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	34,293	2,002	34,000	31,999		31,999	5.9 %
109	P & R CAPITAL							
	Expenditure	119,223	36,481	126,692	90,211		90,211	28.8 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	-1,306	0	1,306		1,306	0.0 %
	Income	6,650	1,050	7,000	-5,950			15.0 %
	Policy and Resources Expenditure	736,003	<b>262,591</b>	<b>725,601</b>	<b>463,010</b>	<b>0</b>	<b>463,010</b>	<b>36.2 %</b>
	Income	902,893	<b>434,505</b>	<b>897,274</b>	<b>-462,769</b>			<b>48.4 %</b>
	Net Expenditure over Income	<b>-166,890</b>	<b>-171,914</b>	<b>-171,673</b>	<b>241</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	30,791	76,640	45,849		45,849	40.2 %
	Income	28,022	22,708	27,500	-4,792			82.6 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	1,982	40,529	38,547		38,547	4.9 %
209	E & L CAPITAL							
	Expenditure	2,489	10,000	0	-10,000		-10,000	0.0 %
	Income	2,489	0	0	0			0.0 %
	Community Eng't & Environment Expenditure	117,160	<b>42,773</b>	<b>117,169</b>	<b>74,396</b>	<b>0</b>	<b>74,396</b>	<b>36.5 %</b>
	Income	30,511	<b>22,708</b>	<b>27,500</b>	<b>-4,792</b>			<b>82.6 %</b>
	Net Expenditure over Income	<b>86,649</b>	<b>20,065</b>	<b>89,669</b>	<b>69,604</b>			

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<b><u>Events, Promotion &amp; Leisure</u></b>								
202 METEOROLOGICAL	Expenditure	9,664	1,598	9,709	8,111		8,111	16.5 %
207 CHRISTMAS ACTIVITIES	Expenditure	7,399	314	10,370	10,056		10,056	3.0 %
	Income	530	0	0	0			0.0 %
301 EVENTS - GENERAL	Expenditure	32,727	18,517	31,269	12,752		12,752	59.2 %
	Income	2,979	2,545	0	2,545			0.0 %
306 EVENTS - SWITCH ON	Expenditure	4,934	0	2,869	2,869		2,869	0.0 %
	Income	1,480	150	0	150			0.0 %
402 ALLOTMENTS	Expenditure	8,145	1,323	4,681	3,358		3,358	28.3 %
	Income	2,420	1,009	1,900	-891			53.1 %
	Events, Promotion & Leisure Expenditure	62,869	<b>21,752</b>	<b>58,898</b>	<b>37,146</b>	<b>0</b>	<b>37,146</b>	<b>36.9 %</b>
	Income	7,410	<b>3,704</b>	<b>1,900</b>	<b>1,804</b>			<b>195.0 %</b>
	Net Expenditure over Income	<b>55,459</b>	<b>18,048</b>	<b>56,998</b>	<b>38,950</b>			

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<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	3,499	468	3,766	3,298	3,298	12.4 %
403	PLANNING GENERAL	Expenditure	0	0	440	440	440	0.0 %
	Planning Expenditure	3,499	<b>468</b>	<b>4,206</b>	<b>3,738</b>	<b>0</b>	<b>3,738</b>	<b>11.1 %</b>
	Income	0	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
	Net Expenditure over Income	<b>3,499</b>	<b>468</b>	<b>4,206</b>	<b>3,738</b>			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<b>919,530</b>	<b>327,585</b>	<b>905,874</b>	<b>578,289</b>	<b>0</b>	<b>578,289</b>	<b>36.2 %</b>
	Income	<b>940,814</b>	<b>460,917</b>	<b>926,674</b>	<b>-465,757</b>			<b>49.7 %</b>
	Net Expenditure over Income	<b>-21,283</b>	<b>-133,333</b>	<b>-20,800</b>	<b>112,533</b>			