

## Summary Income &amp; Expenditure by Budget Heading 30/06/2017

Month No : 3

## Committee Report

|                                    |                                  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Of<br>Budget |
|------------------------------------|----------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Policy and Resources</u></b> |                                  |                     |                        |                       |                          |                          |                    |                |
| 101                                | ADMINISTRATION                   |                     |                        |                       |                          |                          |                    |                |
|                                    | Expenditure                      | 246,518             | 71,581                 | 244,234               | 172,653                  |                          | 172,653            | 29.3 %         |
|                                    | Income                           | 857,953             | 420,930                | 847,874               | -426,944                 |                          |                    | 49.6 %         |
| 102                                | CIVIC ACTIVITIES                 |                     |                        |                       |                          |                          |                    |                |
|                                    | Expenditure                      | 22,543              | 8,694                  | 39,219                | 30,525                   |                          | 30,525             | 22.2 %         |
| 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             | 45,978                 | 154,390               | 108,412                  |                          | 108,412            | 29.8 %         |
|                                    | Income                           | 12,375              | 0                      | 300                   | -300                     |                          |                    | 0.0 %          |
| 105                                | TOWN FORCE                       |                     |                        |                       |                          |                          |                    |                |
|                                    | Expenditure                      | 40,875              | 11,287                 | 49,922                | 38,635                   |                          | 38,635             | 22.6 %         |
|                                    | Income                           | 24,723              | 7,386                  | 17,000                | -9,614                   |                          |                    | 43.4 %         |
| 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              | 2,000                  | 34,000                | 32,000                   |                          | 32,000             | 5.9 %          |
| 109                                | P & R CAPITAL                    |                     |                        |                       |                          |                          |                    |                |
|                                    | Expenditure                      | 119,223             | 41,563                 | 126,692               | 85,129                   |                          | 85,129             | 32.8 %         |
|                                    | Income                           | 0                   | 4,825                  | 25,000                | -20,175                  |                          |                    | 19.3 %         |
| 110                                | STREET SCENE ENH'T BRTC          |                     |                        |                       |                          |                          |                    |                |
|                                    | Expenditure                      | -968                | -893                   | 0                     | 893                      |                          | 893                | 0.0 %          |
|                                    | Income                           | 6,650               | 0                      | 7,000                 | -7,000                   |                          |                    | 0.0 %          |
|                                    | Policy and Resources Expenditure | 736,003             | <b>231,482</b>         | <b>725,501</b>        | <b>494,019</b>           | <b>0</b>                 | <b>494,019</b>     | <b>31.9 %</b>  |
|                                    | Income                           | 902,893             | <b>433,262</b>         | <b>897,174</b>        | <b>-463,912</b>          |                          |                    | <b>48.3 %</b>  |
|                                    | Net Expenditure over Income      | <b>-166,890</b>     | <b>-201,780</b>        | <b>-171,673</b>       | <b>30,107</b>            |                          |                    |                |

15:45 **Summary Income & Expenditure by Budget Heading 30/06/2017****Month No : 3** **Committee Report**

|   |   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Of<br>Budget |
|---|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Community Eng't &amp; Environment</u></b> |   |                     |                        |                       |                          |                          |                    |                |
| 204   | FLORAL DISPLAYS                           |                     |                        |                       |                          |                          |                    |                |
|   | Expenditure                               | 76,281              | 25,541                 | 76,640                | 51,099                   |                          | 51,099             | 33.3 %         |
|   | Income                                    | 28,022              | 22,158                 | 27,500                | -5,342                   |                          |                    | 80.6 %         |
| 208   | E & L PARTNERSHIP/PROJECTS                |                     |                        |                       |                          |                          |                    |                |
|   | Expenditure                               | 38,389              | 1,328                  | 40,529                | 39,201                   |                          | 39,201             | 3.3 %          |
| 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>36,869</b>          | <b>117,169</b>        | <b>80,300</b>            | <b>0</b>                 | <b>80,300</b>      | <b>31.5 %</b>  |
|   | Income                                    | 30,511              | <b>22,158</b>          | <b>27,500</b>         | <b>-5,342</b>            |                          |                    | <b>80.6 %</b>  |
|   | Net Expenditure over Income               | <b>86,649</b>       | <b>14,711</b>          | <b>89,669</b>         | <b>74,958</b>            |                          |                    |                |

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|---|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b><u>Events, Promotion &amp; Leisure</u></b> |   |                     |                        |                       |                          |                          |                    |                |
| 202   | METEOROLOGICAL                          | Expenditure         | 9,664                  | 1,516                 | 9,709                    | 8,193                    | 8,193              | 15.6 %         |
| 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                 | 15,433                | 31,269                   | 15,836                   | 15,836             | 49.4 %         |
|   |   | Income              | 2,979                  | 2,217                 | 0                        | 2,217                    |                    | 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                  | 1,032                 | 4,681                    | 3,649                    | 3,649              | 22.0 %         |
|   |   | Income              | 2,420                  | 1,002                 | 1,900                    | -898                     |                    | 52.7 %         |
|   | Events, Promotion & Leisure Expenditure |                     | 62,869                 | <b>18,294</b>         | <b>58,898</b>            | <b>40,604</b>            | <b>0</b>           | <b>31.1 %</b>  |
|   | Income                                  |                     | 7,410                  | <b>3,369</b>          | <b>1,900</b>             | <b>1,469</b>             |                    | <b>177.3 %</b> |
|   | Net Expenditure over Income             |                     | <b>55,459</b>          | <b>14,926</b>         | <b>56,998</b>            | <b>42,072</b>            |                    |                |

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|------------------------------------|-----------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>Planning</b>                    |                             |                     |                        |                       |                          |                          |                    |                |
| 401                                | ROADS & STREETLIGHTS        | Expenditure         | 3,499                  | -1,046                | 3,766                    | 4,812                    | 4,812              | -27.8 %        |
| 403                                | PLANNING GENERAL            | Expenditure         | 0                      | 0                     | 440                      | 440                      | 440                | 0.0 %          |
|                                    | Planning Expenditure        | 3,499               | -1,046                 | 4,206                 | 5,252                    | 0                        | 5,252              | -24.9 %        |
|                                    | Income                      | 0                   | 0                      | 0                     | 0                        |                          |                    | 0.0 %          |
|                                    | Net Expenditure over Income | 3,499               | -1,046                 | 4,206                 | 5,252                    |                          |                    |                |
| <b>INCOME - EXPENDITURE TOTALS</b> |                             |                     |                        |                       |                          |                          |                    |                |
|                                    | Expenditure                 | 919,530             | 285,599                | 905,774               | 620,175                  | 0                        | 620,175            | 31.5 %         |
|                                    | Income                      | 940,814             | 458,788                | 926,574               | -467,786                 |                          |                    | 49.5 %         |
|                                    | Net Expenditure over Income | -21,283             | -173,189               | -20,800               | 152,389                  |                          |                    |                |