

## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## 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	237,241	249,602	277,179	27,577		27,577	90.1 %
	Income	845,096	857,953	832,064	25,889			103.1 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	28,841	28,969	128		128	99.6 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	1,193	0	1,193			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	194,630	153,560	-41,070		-41,070	126.7 %
	Income	5,300	12,375	11,800	575			104.9 %
105	TOWN FORCE							
	Expenditure	41,398	46,414	51,028	4,614		4,614	91.0 %
	Income	18,487	24,723	22,500	2,223			109.9 %
106	B R Parking Scheme							
	Expenditure	19,352	22,412	21,044	-1,368		-1,368	106.5 %
107	GRANT AID							
	Expenditure	49,449	56,000	56,000	0		0	100.0 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	33,940	34,293	34,000	-293		-293	100.9 %
109	P & R CAPITAL							
	Expenditure	148,384	123,461	125,355	1,894		1,894	98.5 %
	Income	0	0	25,000	-25,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-569	955	1,524		1,524	-59.6 %
	Income	8,622	6,650	7,000	-350			95.0 %
	Policy and Resources Expenditure	757,429	<b>755,085</b>	<b>748,090</b>	<b>-6,995</b>	<b>0</b>	<b>-6,995</b>	<b>100.9 %</b>
	Income	878,725	<b>902,893</b>	<b>898,364</b>	<b>4,529</b>			<b>100.5 %</b>
	Net Expenditure over Income	<b>-121,296</b>	<b>-147,808</b>	<b>-150,274</b>	<b>-2,466</b>			

## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## 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>								
203	SEAFRONT & CONCESSIONS	Expenditure	13,792	0	0	0	0	0.0 %
204	FLORAL DISPLAYS	Expenditure	74,205	76,281	76,140	-141	-141	100.2 %
		Income	26,767	28,022	25,000	3,022		112.1 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	42,027	35,529	-6,498	-6,498	118.3 %
209	E & L CAPITAL	Expenditure	1,250	0	0	0	0	0.0 %
		Income	1,250	0	0	0		0.0 %
	Community Eng't & Environment Expenditure		<u>126,413</u>	<u>118,309</u>	<u>111,669</u>	<u>-6,640</u>	<u>0</u>	<u>105.9 %</u>
	Income		<u>28,017</u>	<u>28,022</u>	<u>25,000</u>	<u>3,022</u>		<u>112.1 %</u>
	Net Expenditure over Income		<u>98,396</u>	<u>90,287</u>	<u>86,669</u>	<u>-3,618</u>		

## Summary Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## 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	8,938	9,646	8,309	-1,337	-1,337	116.1 %
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	7,399	10,370	2,971	2,971	71.3 %
		Income	885	530	0	530		0.0 %
301	EVENTS - GENERAL	Expenditure	45,820	33,181	29,404	-3,777	-3,777	112.8 %
		Income	16,871	2,979	635	2,344		469.2 %
302	EVENTS - BR CARNIVAL	Expenditure	-5,527	0	0	0	0	0.0 %
306	EVENTS - SWITCH ON	Expenditure	768	4,934	2,869	-2,065	-2,065	172.0 %
		Income	0	1,480	0	1,480		0.0 %
402	ALLOTMENTS	Expenditure	4,204	5,018	4,681	-337	-337	107.2 %
		Income	1,957	2,420	1,700	720		142.4 %
	Events, Promotion & Leisure Expenditure		63,995	<b>60,178</b>	<b>55,633</b>	<b>-4,545</b>	<b>0</b>	<b>108.2 %</b>
	Income		19,713	<b>7,410</b>	<b>2,335</b>	<b>5,075</b>		<b>317.3 %</b>
	Net Expenditure over Income		<b>44,283</b>	<b>52,768</b>	<b>53,298</b>	<b>530</b>		

14:53  
**Summary Income & Expenditure by Budget Heading 31/03/2017**

**Month No : 12**  
**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	6,309	6,126	3,831	-2,295	-2,295	159.9 %
403	PLANNING GENERAL	Expenditure	-36,267	0	440	440	440	0.0 %
	Planning Expenditure	-29,958	<b>6,126</b>	<b>4,271</b>	<b>-1,855</b>	<b>0</b>	<b>-1,855</b>	<b>143.4 %</b>
	Income	0	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
	Net Expenditure over Income	<b>-29,958</b>	<b>6,126</b>	<b>4,271</b>	<b>-1,855</b>			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<b>917,880</b>	<b>939,697</b>	<b>919,663</b>	<b>-20,034</b>	<b>0</b>	<b>-20,034</b>	<b>102.2 %</b>
	Income	<b>926,454</b>	<b>938,325</b>	<b>925,699</b>	<b>12,626</b>			<b>101.4 %</b>
	Net Expenditure over Income	<b>-8,575</b>	<b>1,373</b>	<b>-6,036</b>	<b>-7,409</b>			