

## Summary Income &amp; Expenditure by Budget Heading 31/05/2017

Month No : 2

## 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	52,663	244,234	191,571		191,571	21.6 %
	Income	857,953	418,637	847,874	-429,237			49.4 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	7,015	39,219	32,204		32,204	17.9 %
103	Mayors Charity Activities							
	Expenditure	0	1,269	0	-1,269		-1,269	0.0 %
	Income	1,193	121	0	121			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	31,401	154,390	122,989		122,989	20.3 %
	Income	12,375	0	300	-300			0.0 %
105	TOWN FORCE							
	Expenditure	40,875	9,607	49,922	40,315		40,315	19.2 %
	Income	24,723	4,595	17,000	-12,405			27.0 %
106	B R Parking Scheme							
	Expenditure	22,304	-7,000	21,044	28,044		28,044	-33.3 %
107	GRANT AID							
	Expenditure	56,000	47,000	56,000	9,000		9,000	83.9 %
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	0	126,692	126,692		126,692	0.0 %
	Income	0	0	25,000	-25,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	-188	0	188		188	0.0 %
	Income	6,650	0	7,000	-7,000			0.0 %
	Policy and Resources Expenditure	736,003	<b>143,768</b>	<b>725,501</b>	<b>581,733</b>	<b>0</b>	<b>581,733</b>	<b>19.8 %</b>
	Income	902,893	<b>423,354</b>	<b>897,174</b>	<b>-473,820</b>			<b>47.2 %</b>
	Net Expenditure over Income	<b>-166,890</b>	<b>-279,585</b>	<b>-171,673</b>	<b>107,912</b>			

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<b><u>Community Eng't &amp; Environment</u></b>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	10,138	76,640	66,502		66,502	13.2 %
	Income	28,022	20,273	27,500	-7,227			73.7 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	932	40,529	39,597		39,597	2.3 %
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>21,070</b>	<b>117,169</b>	<b>96,099</b>	<b>0</b>	<b>96,099</b>	<b>18.0 %</b>
	Income	30,511	<b>20,273</b>	<b>27,500</b>	<b>-7,227</b>			<b>73.7 %</b>
	Net Expenditure over Income	<b>86,649</b>	<b>797</b>	<b>89,669</b>	<b>88,872</b>			

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<b><u>Events, Promotion &amp; Leisure</u></b>								
202	METEOROLOGICAL	Expenditure	9,664	784	9,709	8,925	8,925	8.1 %
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	8,837	31,269	22,432	22,432	28.3 %
		Income	2,979	630	0	630		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	204	4,681	4,478	4,478	4.3 %
		Income	2,420	984	1,900	-916		51.8 %
	Events, Promotion & Leisure Expenditure		62,869	<b>10,138</b>	<b>58,898</b>	<b>48,760</b>	<b>0</b>	<b>17.2 %</b>
	Income		7,410	<b>1,764</b>	<b>1,900</b>	<b>-136</b>		<b>92.8 %</b>
	Net Expenditure over Income		<b>55,459</b>	<b>8,375</b>	<b>56,998</b>	<b>48,623</b>		

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<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	3,499	-1,517	3,766	5,283	5,283	-40.3 %
403	PLANNING GENERAL	Expenditure	0	0	440	440	440	0.0 %
	Planning Expenditure	3,499	-1,517	4,206	5,723	0	5,723	-36.1 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	3,499	-1,517	4,206	5,723			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	919,530	173,459	905,774	732,315	0	732,315	19.2 %
	Income	940,814	445,390	926,574	-481,184			48.1 %
	Net Expenditure over Income	-21,283	-271,931	-20,800	251,131			