

Summary Income & Expenditure by Budget Heading 19/12/2016

Month No : 8

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	171,995	277,179	105,184		105,184	62.1 %
	Income	845,096	824,306	832,064	-7,758			99.1 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	16,791	28,969	12,178		12,178	58.0 %
	Income	0	500	0	500			0.0 %
103	Mayors Charity Activities							
	Expenditure	1,220	0	0	0		0	0.0 %
	Income	1,220	422	0	422			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	156,914	114,538	153,560	39,022		39,022	74.6 %
	Income	5,300	12,325	11,800	525			104.4 %
105	TOWN FORCE							
	Expenditure	41,398	21,203	51,028	29,825		29,825	41.6 %
	Income	18,487	9,035	22,500	-13,465			40.2 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,395	21,044	27,439		27,439	-30.4 %
107	GRANT AID							
	Expenditure	49,449	54,000	56,000	2,000		2,000	96.4 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	33,940	2,051	34,000	31,949		31,949	6.0 %
109	P & R CAPITAL							
	Expenditure	148,384	79,231	125,355	46,124		46,124	63.2 %
	Income	0	0	25,000	-25,000			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-3,882	955	4,837		4,837	-406.5 %
	Income	8,622	6,594	7,000	-406			94.2 %
	Policy and Resources Expenditure	757,429	449,533	748,090	298,557	0	298,557	60.1 %
	Income	878,725	853,182	898,364	-45,182			95.0 %
	Net Expenditure over Income	-121,296	-403,649	-150,274	253,375			

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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	55,394	76,140	20,746	20,746	72.8 %
		Income	26,767	32,913	25,000	7,913		131.7 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	17,940	35,529	17,589	17,589	50.5 %
209	E & L CAPITAL	Expenditure	1,250	2,489	0	-2,489	-2,489	0.0 %
		Income	1,250	2,489	0	2,489		0.0 %
	Community Eng't & Environment Expenditure		126,413	75,824	111,669	35,845	0	67.9 %
	Income		28,017	35,402	25,000	10,402		141.6 %
	Net Expenditure over Income		98,396	40,422	86,669	46,247		

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<u>Events, Promotion & Leisure</u>								
202	METEOROLOGICAL	Expenditure	8,938	5,887	8,309	2,422	2,422	70.9 %
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	1,130	10,370	9,240	9,240	10.9 %
		Income	885	280	0	280		0.0 %
301	EVENTS - GENERAL	Expenditure	45,820	31,040	29,404	-1,636	-1,636	105.6 %
		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	3,833	2,869	-964	-964	133.6 %
		Income	0	1,300	0	1,300		0.0 %
402	ALLOTMENTS	Expenditure	4,204	2,266	4,681	2,415	2,415	48.4 %
		Income	1,957	2,008	1,700	308		118.1 %
	Events, Promotion & Leisure Expenditure		63,995	44,156	55,633	11,477	0	79.4 %
	Income		19,713	6,567	2,335	4,232		281.2 %
	Net Expenditure over Income		44,283	37,589	53,298	15,709		

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Planning								
401	ROADS & STREETLIGHTS	Expenditure	6,309	1,040	3,831	2,791	2,791	27.1 %
403	PLANNING GENERAL	Expenditure	-36,267	0	440	440	440	0.0 %
	Planning Expenditure	-29,958	1,040	4,271	3,231	0	3,231	24.3 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	-29,958	1,040	4,271	3,231			
INCOME - EXPENDITURE TOTALS								
	Expenditure	917,880	570,553	919,663	349,110	0	349,110	62.0 %
	Income	926,454	895,151	925,699	-30,548			96.7 %
	Net Expenditure over Income	-8,575	-324,598	-6,036	318,562			