

Summary Income & Expenditure by Budget Heading 31/10/2017

Month No : 7

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	246,518	156,030	244,234	88,204		88,204	63.9 %
	Income	857,953	841,841	847,874	-6,033			99.3 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	14,436	39,219	24,783		24,783	36.8 %
	Income	0	120	0	120			0.0 %
103	Mayors Charity Activities							
	Expenditure	0	1,264	0	-1,264		-1,264	0.0 %
	Income	1,193	166	0	166			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	195,214	104,039	154,490	50,451		50,451	67.3 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	16,886	49,922	33,036		33,036	33.8 %
	Income	24,723	11,362	17,000	-5,638			66.8 %
106	B R Parking Scheme							
	Expenditure	22,304	-7,000	21,044	28,044		28,044	-33.3 %
107	GRANT AID							
	Expenditure	56,000	56,900	56,000	-900		-900	101.6 %
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	83,037	126,692	43,655		43,655	65.5 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	518	0	-518		-518	0.0 %
	Income	6,650	5,318	7,000	-1,682			76.0 %
	Policy and Resources Expenditure	736,003	428,111	725,601	297,490	0	297,490	59.0 %
	Income	902,893	864,905	897,274	-32,369			96.4 %
	Net Expenditure over Income	-166,890	-436,794	-171,673	265,121			

Summary Income & Expenditure by Budget Heading 31/10/2017

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	55,826	76,640	20,814		20,814	72.8 %
	Income	28,022	24,236	27,500	-3,264			88.1 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	3,913	40,529	36,616		36,616	9.7 %
209	E & L CAPITAL							
	Expenditure	2,489	0	0	0		0	0.0 %
	Income	2,489	0	0	0			0.0 %
	Community Eng't & Environment Expenditure	117,160	59,739	117,169	57,430	0	57,430	51.0 %
	Income	30,511	24,236	27,500	-3,264			88.1 %
	Net Expenditure over Income	86,649	35,503	89,669	54,166			

Summary Income & Expenditure by Budget Heading 31/10/2017

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget	
<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	9,664	4,412	9,709	5,297	5,297	45.4 %	
207	CHRISTMAS ACTIVITIES	Expenditure	7,399	360	10,370	10,010	10,010	3.5 %	
		Income	530	0	0	0		0.0 %	
301	EVENTS - GENERAL	Expenditure	32,727	32,569	31,269	-1,300	-1,300	104.2 %	
		Income	2,979	5,699	0	5,699		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,934	876	2,869	1,993	1,993	30.5 %	
		Income	1,480	150	0	150		0.0 %	
402	ALLOTMENTS	Expenditure	8,145	2,919	4,681	1,762	1,762	62.4 %	
		Income	2,420	1,948	1,900	48		102.5 %	
	Events, Promotion & Leisure Expenditure		62,869	41,136	58,898	17,762	0	17,762	69.8 %
	Income		7,410	7,796	1,900	5,896			410.3 %
	Net Expenditure over Income		55,459	33,339	56,998	23,659			

Summary Income & Expenditure by Budget Heading 31/10/2017

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Planning								
401	ROADS & STREETLIGHTS	Expenditure	3,499	920	3,766	2,846	2,846	24.4 %
403	PLANNING GENERAL	Expenditure	0	0	440	440	440	0.0 %
	Planning Expenditure	3,499	920	4,206	3,286	0	3,286	21.9 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	3,499	920	4,206	3,286			
INCOME - EXPENDITURE TOTALS								
	Expenditure	919,530	529,906	905,874	375,968	0	375,968	58.5 %
	Income	940,814	896,938	926,674	-29,736			96.8 %
	Net Expenditure over Income	-21,283	-367,032	-20,800	346,232			