

## Summary Income &amp; Expenditure by Budget Heading 30/09/2016

Month No : 6

## 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	137,375	276,660	139,285		139,285	49.7 %
	Income	845,096	824,141	832,064	-7,923			99.0 %
102	CIVIC ACTIVITIES							
	Expenditure	68,956	12,941	26,194	13,253		13,253	49.4 %
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	96,474	151,622	55,148		55,148	63.6 %
	Income	5,300	12,325	11,800	525			104.4 %
105	TOWN FORCE							
	Expenditure	41,398	20,435	66,547	46,112		46,112	30.7 %
	Income	18,487	8,542	22,500	-13,958			38.0 %
106	B R Parking Scheme							
	Expenditure	19,352	-6,400	21,000	27,400		27,400	-30.5 %
107	GRANT AID							
	Expenditure	49,449	54,036	56,000	1,964		1,964	96.5 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	33,940	2,008	34,000	31,992		31,992	5.9 %
109	P & R CAPITAL							
	Expenditure	148,384	79,664	125,355	45,691		45,691	63.6 %
	Income	0	2,489	25,000	-22,511			10.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	575	-4,241	18,568	22,809		22,809	-22.8 %
	Income	8,622	6,228	7,000	-772			89.0 %
	Policy and Resources Expenditure	757,429	392,292	775,946	383,654	0	383,654	50.6 %
	Income	878,725	854,147	898,364	-44,217			95.1 %
	Net Expenditure over Income	-121,296	-461,855	-122,418	339,437			

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<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	45,653	60,761	15,108	15,108	75.1 %
		Income	26,767	29,545	25,000	4,545		118.2 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	37,166	17,411	35,697	18,286	18,286	48.8 %
209	E & L CAPITAL	Expenditure	1,250	12,489	0	-12,489	-12,489	0.0 %
		Income	1,250	0	0	0		0.0 %
	Community Eng't & Environment Expenditure		126,413	<b>75,552</b>	<b>96,458</b>	<b>20,906</b>	<b>0</b>	<b>78.3 %</b>
	Income		28,017	<b>29,545</b>	<b>25,000</b>	<b>4,545</b>		<b>118.2 %</b>
	Net Expenditure over Income		<b>98,396</b>	<b>46,007</b>	<b>71,458</b>	<b>25,451</b>		

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<b><u>Events, Promotion &amp; Leisure</u></b>								
202	METEOROLOGICAL	Expenditure	8,938	4,497	8,196	3,699	3,699	54.9 %
207	CHRISTMAS ACTIVITIES	Expenditure	9,793	134	8,412	8,278	8,278	1.6 %
		Income	885	-20	0	-20		0.0 %
301	EVENTS - GENERAL	Expenditure	45,820	29,895	19,155	-10,740	-10,740	156.1 %
		Income	16,871	2,979	635	2,344		469.2 %
302	EVENTS - BR CARNIVAL	Expenditure	-5,527	0	1,138	1,138	1,138	0.0 %
306	EVENTS - SWITCH ON	Expenditure	768	0	2,500	2,500	2,500	0.0 %
402	ALLOTMENTS	Expenditure	4,204	2,028	4,258	2,230	2,230	47.6 %
		Income	1,957	1,043	1,700	-657		61.4 %
	Events, Promotion & Leisure Expenditure		<b>63,995</b>	<b>36,554</b>	<b>43,659</b>	<b>7,105</b>	<b>0</b>	<b>83.7 %</b>
	Income		<b>19,713</b>	<b>4,002</b>	<b>2,335</b>	<b>1,667</b>		<b>171.4 %</b>
	Net Expenditure over Income		<b>44,283</b>	<b>32,552</b>	<b>41,324</b>	<b>8,772</b>		

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<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	6,309	1,040	3,600	2,560	2,560	28.9 %
403	PLANNING GENERAL	Expenditure	-36,267	0	0	0	0	0.0 %
	Planning Expenditure	-29,958	<b>1,040</b>	<b>3,600</b>	<b>2,560</b>	<b>0</b>	<b>2,560</b>	<b>28.9 %</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>1,040</b>	<b>3,600</b>	<b>2,560</b>			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	<b>917,880</b>	<b>505,438</b>	<b>919,663</b>	<b>414,225</b>	<b>0</b>	<b>414,225</b>	<b>55.0 %</b>
	Income	<b>926,454</b>	<b>887,695</b>	<b>925,699</b>	<b>-38,004</b>			<b>95.9 %</b>
	Net Expenditure over Income	<b>-8,575</b>	<b>-382,257</b>	<b>-6,036</b>	<b>376,221</b>			