

Summary Income & Expenditure by Budget Heading 30/09/2017

Month No : 6

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	133,815	244,234	110,419		110,419	54.8 %
	Income	857,953	841,625	847,874	-6,249			99.3 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	13,232	39,219	25,987		25,987	33.7 %
	Income	0	80	0	80			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	89,323	154,490	65,167		65,167	57.8 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	17,833	49,922	32,089		32,089	35.7 %
	Income	24,723	10,293	17,000	-6,707			60.5 %
106	B R Parking Scheme							
	Expenditure	22,304	-7,000	21,044	28,044		28,044	-33.3 %
107	GRANT AID							
	Expenditure	56,000	57,000	56,000	-1,000		-1,000	101.8 %
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	41,306	126,692	85,386		85,386	32.6 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	370	0	-370		-370	0.0 %
	Income	6,650	5,079	7,000	-1,921			72.6 %
	Policy and Resources Expenditure	736,003	349,144	725,601	376,457	0	376,457	48.1 %
	Income	902,893	863,342	897,274	-33,932			96.2 %
	Net Expenditure over Income	-166,890	-514,197	-171,673	342,524			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	43,326	76,640	33,314		33,314	56.5 %
	Income	28,022	26,942	27,500	-558			98.0 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	3,672	40,529	36,857		36,857	9.1 %
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	56,998	117,169	60,171	0	60,171	48.6 %
	Income	30,511	26,942	27,500	-558			98.0 %
	Net Expenditure over Income	86,649	30,056	89,669	59,613			

