

Summary Income & Expenditure by Budget Heading 30/11/2017

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	246,518	174,952	244,234	69,282		69,282	71.6 %
	Income	857,953	842,135	847,874	-5,739			99.3 %
102	CIVIC ACTIVITIES							
	Expenditure	22,543	17,293	39,219	21,926		21,926	44.1 %
	Income	0	180	0	180			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	120,094	154,490	34,396		34,396	77.7 %
	Income	12,375	1,274	400	874			318.5 %
105	TOWN FORCE							
	Expenditure	40,875	15,511	49,922	34,411		34,411	31.1 %
	Income	24,723	13,122	17,000	-3,878			77.2 %
106	B R Parking Scheme							
	Expenditure	22,304	-6,956	21,044	28,000		28,000	-33.1 %
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	84,269	126,692	42,423		42,423	66.5 %
	Income	0	4,825	25,000	-20,175			19.3 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	-968	-349	0	349		349	0.0 %
	Income	6,650	1,483	7,000	-5,517			21.2 %
	Policy and Resources Expenditure	736,003	464,980	725,601	260,621	0	260,621	64.1 %
	Income	902,893	863,185	897,274	-34,089			96.2 %
	Net Expenditure over Income		-166,890	-171,673	226,531			

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<u>Community Eng't & Environment</u>								
204	FLORAL DISPLAYS							
	Expenditure	76,281	60,569	76,640	16,071		16,071	79.0 %
	Income	28,022	24,490	27,500	-3,010			89.1 %
208	E & L PARTNERSHIP/PROJECTS							
	Expenditure	38,389	24,127	40,529	16,402		16,402	59.5 %
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	84,696	117,169	32,473	0	32,473	72.3 %
	Income	30,511	24,490	27,500	-3,010			89.1 %
	Net Expenditure over Income	86,649	60,206	89,669	29,463			

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<u>Events, Promotion & Leisure</u>									
202	METEOROLOGICAL	Expenditure	9,664	5,244	9,709	4,465	4,465	54.0 %	
207	CHRISTMAS ACTIVITIES	Expenditure	7,399	6,750	10,370	3,620	3,620	65.1 %	
		Income	530	0	0	0		0.0 %	
301	EVENTS - GENERAL	Expenditure	32,727	33,140	31,269	-1,871	-1,871	106.0 %	
		Income	2,979	5,699	0	5,699		0.0 %	
306	EVENTS - SWITCH ON	Expenditure	4,934	3,577	2,869	-708	-708	124.7 %	
		Income	1,480	277	0	277		0.0 %	
402	ALLOTMENTS	Expenditure	8,145	3,160	4,681	1,521	1,521	67.5 %	
		Income	2,420	2,022	1,900	122		106.4 %	
	Events, Promotion & Leisure Expenditure		62,869	51,871	58,898	7,027	0	7,027	88.1 %
	Income		7,410	7,998	1,900	6,098			420.9 %
	Net Expenditure over Income		55,459	43,873	56,998	13,125			

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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	602,467	905,874	303,407	0	303,407	66.5 %
	Income	940,814	895,672	926,674	-31,002			96.7 %
	Net Expenditure over Income	-21,283	-293,205	-20,800	272,405			