

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

APRIL TO JUNE 2011

	Original Budget Per Budget Book	Approved Budget @ June 11	April - June Budget	Apr - June Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)
<b>SERVICE</b>	£	£	£	£	£	£	£
<b>Direct Services</b>							
1 7 King Street	-970	9,850	6,240	7,597	0	7,597	1,357
2 Corporate Repairs & Maintenance	190,870	190,870	48,745	45,193	10,779	55,972	7,227
3 Electoral Registration	90,430	90,430	28,537	25,138	160	25,298	-3,239
4 Land Charges	17,080	14,330	2,890	2,876	0	2,876	-14
5 Public Relations	73,030	73,030	18,257	10,780	610	11,390	-6,867
6 Elections	132,540	132,540	80,000	23,434	581	24,015	-55,985
7 Corporate & Democratic Core	710,770	710,770	190,493	147,717	4,948	152,665	-37,828
8 Corporate Costs - Finance	135,480	135,480	3,423	202	0	202	-3,221
9 Non Distributed Costs	93,430	93,430	1,000	0	0	0	-1,000
10 NNDR Collection	6,180	6,180	-43,845	-47,143	0	-47,143	-3,298
11 Council Tax Collection	307,110	307,110	86,307	55,713	512	56,225	-30,082
12 Misc. Financing Items	-219,750	-219,750	-54,938	0	0	0	54,938
13 Rate Relief S43/47/49	16,500	16,500	16,500	17,220		17,220	720
<b>14 Total Direct Services</b>	<b>1,552,700</b>	<b>1,560,770</b>	<b>383,609</b>	<b>288,727</b>	<b>17,590</b>	<b>306,317</b>	<b>-77,292</b>

	Orig. Budget Per Budget Book	Approved Budget @ June 11	April - June Budget	Apr - June Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)
	£	£	£	£	£	£	£
<b>Support Services (100% Recharged to Other Services)</b>							
15 Phoenix House	93,800	100,120	100,120	93,806	775	94,581	-5,539
16 Parkside	20,000	20,000	82,656	7,269	3,525	10,794	-71,862
17 Admin Holding Account	0	0	0	2,874	14,676	17,550	17,550
18 Welland Procurement Unit	0	0	2,500	0	1,288	1,288	-1,212
19 Central Expenses	0	0	-15,302	0	1,300	1,300	16,602
20 Resources & Support Services	0	0	-73	0	122	122	195
21 Central Services	3,400	3,400	6,390	0	18,392	18,392	12,002
22 ICT Services	97,640	154,540	54,383	0	85,594	85,594	31,211
23 Internal Audit	0	0	-11,575	0	0	0	11,575
24 Chief Executive	0	0	-495	0	203	203	698
25 Communications	1,500	1,500	5,495	0	16,486	16,486	10,991
26 Legal Services	0	0	0	0	105,865	105,865	105,865
27 Community Support Directorate	0	0	0	0	0	0	0
28 Regulatory Services	0	-2,250	-562	0	48	48	610
29 Communities	-3,560	-3,560	-890	0	913	913	1,803
<b>30 Total Support Services</b>	<b>212,780</b>	<b>273,750</b>	<b>222,647</b>	<b>103,949</b>	<b>249,187</b>	<b>353,136</b>	<b>130,489</b>
<b>31 Total General Expenses</b>	<b>1,765,480</b>	<b>1,834,520</b>	<b>606,256</b>	<b>392,676</b>	<b>266,777</b>	<b>659,453</b>	<b>53,197</b>
32 Corporate Repairs & Maintenance	14,500	14,500	3,625	2,814	1,280	4,094	469
<b>35 Total Special Expenses</b>	<b>14,500</b>	<b>14,500</b>	<b>3,625</b>	<b>2,814</b>	<b>1,280</b>	<b>4,094</b>	<b>469</b>

Ref: Robert/P&RESQTR-Jun2011

Date:19 July 2011

Background Papers:Individual Service Reports