

## POLICY, FINANCE &amp; ADMINISTRATION COMMITTEE

## APPENDIX C

## SUMMARY OF INCOME &amp; EXPENDITURE

	APRIL TO JUNE 2012						
	Original Budget Per Budget Book	Approved Budget @ June 12	April - June Budget	April - June Net Expenditure	Commitments	Total Year to Date Net Expenditure	Variance Underspend (-)
	£	£	£	£	£	£	£
1 7 King Street	5,280	5,280	5,325	4,729	0	4,729	-596 ☺☺
2 Parkside	172,180	172,180	111,297	23,938	9,817	33,755	-77,542 ☺☺
3 Phoenix House	-11,750	-11,750	53,135	40,057	660	40,717	-12,418 ☺☺
4 Admin Holding Account	7,190	7,190	1,798	923	5,696	6,619	4,821 ☺
5 Welland Procurement Unit	29,850	29,850	38,836	27,680	0	27,680	-11,156 ☺☺
6 Corporate Repairs & Maintenance	168,170	168,170	45,145	37,868	14,295	52,163	7,018 ☺
7 Electoral Registration	36,360	36,360	18,278	11,873	0	11,873	-6,405 ☺☺
8 Municipal Property	0	-25,000	-6,250	0	0	0	6,250 ☺
9 Land Charges	-54,230	-54,230	-11,667	-14,239	115	-14,124	-2,457 ☺☺
10 Public Relations	23,820	23,820	5,955	9,429	0	9,429	3,474 ☺
11 Elections	2,890	2,890	722	199	149	348	-374 ☺☺
12 Central Expenses	122,080	122,080	15,538	50,489	7,149	57,638	42,100 ☺
13 Corporate & Democratic Core	255,790	255,790	64,030	70,457	4,415	74,872	10,842 ☺
14 Corporate Costs - Finance	174,980	176,230	14,472	-3,992	0	-3,992	-18,464 ☺☺
15 Non Distributed Costs	104,780	104,780	0	14,999	0	14,999	14,999 ☺
16 NNDR Collection	-61,650	-61,650	-59,137	4,234	0	4,234	63,371 ☺
17 Business Improvement District	-9,900	-9,900	-2,450	-10,986	2,497	-8,489	-6,039 ☺☺
18 Council Tax Collection	-9,890	-9,890	7,582	15,922	646	16,568	8,986 ☺
19 Misc. Financing Items	-800	-800	-200	0	0	0	200 ☺
20 Rate Relief S43/47/49	18,050	18,050	18,050	0	0	0	-18,050 ☺☺
21 Central Services	765,620	778,390	199,247	205,253	24,815	230,068	30,821 ☺
22 ICT Services	630,120	717,620	173,621	184,191	19,637	203,828	30,207 ☺
23 Internal Audit	47,960	47,960	125	351	0	351	226 ☺
24 Corporate Management Team	367,830	367,830	91,410	86,461	199	86,660	-4,750 ☺☺
25 Corporate & Democratic Services	357,490	357,490	91,038	92,201	13,848	106,049	15,011 ☺
26 Legal Services	110,930	110,930	2,757	-30,812	1,774	-29,038	-31,795 ☺☺
27 Regulatory Services	270,450	270,450	67,903	71,483	1,446	72,929	5,026 ☺
28 Communities and Neighbourhoods	344,410	351,410	88,602	87,636	10,234	97,870	9,268 ☺
<b>29 Total - Controllable Costs</b>	<b>3,862,730</b>	<b>3,946,250</b>	<b>1,029,837</b>	<b>975,615</b>	<b>117,392</b>	<b>1,093,007</b>	<b>62,574</b>
<b>30 Total - Uncontrollable Costs</b>	<b>-2,016,070</b>	<b>-2,002,320</b>	<b>-520,648</b>	<b>-505,702</b>	<b>974</b>	<b>-504,728</b>	<b>16,516</b>
<b>31 Total General Expenses</b>	<b>1,846,660</b>	<b>1,943,930</b>	<b>509,189</b>	<b>469,913</b>	<b>118,366</b>	<b>588,279</b>	<b>79,090</b>
32 Corporate Repairs & Maintenance	14,500	14,500	3,625	1,297	998	2,295	-1,330 ☺☺
<b>33 Total Special Expenses</b>	<b>14,500</b>	<b>14,500</b>	<b>3,625</b>	<b>1,297</b>	<b>998</b>	<b>2,295</b>	<b>-1,330</b>