

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

APRIL TO DECEMBER 2013

	Original Budget Per Budget Book £	Approved Budget @ Dec '13 £	April - Dec Budget £	April -Dec Net Expenditure £	Commitments £	Total Year to Date Net Expenditure £	Variance Underspend (-) £	
1 7 King Street	4,390	4,390	5,987	3,713	267	3,980	-2,007	☹☹
2 Parkside	136,990	129,190	-13,949	-34,226	8,573	-25,653	-11,704	☹☹
3 Phoenix House	1,870	6,300	-4,212	32,232	7,437	39,669	43,881	☹
4 Welland Procurement Unit	30,050	30,050	22,537	113,934	1,500	115,434	92,897	☹
5 Corporate Repairs & Maintenance	127,660	115,470	88,319	56,008	18,045	74,053	-14,266	☹☹
6 Electoral Registration	37,070	37,070	33,046	22,616	0	22,616	-10,430	☹☹
7 Municipal Property	-25,000	-25,000	-24,520	-18,169	0	-18,169	6,351	☹
8 Land Charges	-54,160	-54,160	-42,990	-47,924	0	-47,924	-4,934	☹☹
9 Elections	2,890	2,890	2,840	2,855	4	2,859	19	☹
10 Central Expenses	118,140	133,140	131,358	132,221	0	132,221	863	☹
11 Corporate & Democratic Core	250,540	252,290	190,847	177,819	4,038	181,857	-8,990	☹☹
12 Corporate Costs - Finance	142,880	127,880	98,035	25,272	0	25,272	-72,763	☹☹
13 Non Distributed Costs	93,780	93,780	21,050	21,055	0	21,055	5	☹
14 NNDR Collection	-68,380	-68,380	-67,507	-62,705	0	-62,705	4,802	☹
15 Business Improvement District	-9,400	-9,400	-9,475	-8,606	2,000	-6,606	2,869	☹
16 Council Tax Collection	-77,590	-48,460	-81,215	-82,145	2,337	-79,808	1,407	☹
17 Misc. Financing Items	69,100	42,940	54,705	-1,180	0	-1,180	-55,885	☹☹
18 Rate Relief S43/47/49	22,420	0	0	0	0	0	0	☹
19 Central Services	766,120	800,920	625,980	602,998	32,096	635,094	9,114	☹
20 ICT Services	707,260	745,990	479,773	375,481	35,908	411,389	-68,384	☹☹
21 Internal Audit	51,400	51,400	375	0	0	0	-375	☹☹
22 Corporate Management Team	357,240	364,100	271,733	262,452	210	262,662	-9,071	☹☹
23 Communications	394,450	417,090	326,805	294,157	15,049	309,206	-17,599	☹☹
24 Legal Services	111,680	122,280	64,085	9,462	103,508	112,970	48,885	☹
25 Regulatory Services	277,620	306,950	212,413	222,970	13,397	236,367	23,954	☹
26 Communities and Neighbourhoods	360,400	402,600	264,125	173,449	1,615	175,064	-89,061	☹☹
27 Total - Controllable Costs	3,829,420	3,981,320	2,650,145	2,273,739	245,984	2,519,723	-130,422	
28 Total - Uncontrollable Costs	-1,794,890	-1,811,070	-1,331,438	-1,130,250	0	-1,130,250	201,188	
29 Total General Expenses	2,034,530	2,170,250	1,318,707	1,143,489	245,984	1,389,473	70,766	
30 Corporate Repairs & Maintenance	6,700	6,700	5,025	9,217	506	9,723	4,698	☹
31 Total Special Expenses	6,700	6,700	5,025	9,217	506	9,723	4,698	