

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

	APRIL TO JUNE 2013							Variance Underspend (-) £
	Original Budget Per Budget Book £	Approved Budget @ June '13 £	April - June Budget £	April - June Net Expenditure £	Commitments £	Total Year to Date Net Expenditure £		
1 7 King Street	4,390	4,390	7,029	1,468	0	1,468	(5,561) ☹☹	
2 Parkside	136,990	136,780	82,675	9,920	14,364	24,284	(58,391) ☹☹	
3 Phoenix House	2,470	2,680	35,397	40,227	705	40,932	5,535 ☹	
4 Welland Procurement Unit	30,050	30,050	7,512	28,924	1,500	30,424	22,912 ☹	
5 Corporate Repairs & Maintenance	124,090	124,090	31,022	18,175	17,670	35,845	4,823 ☹	
6 Electoral Registration	37,070	37,070	9,268	7,540	0	7,540	(1,728) ☹☹	
7 Municipal Property	(25,000)	(25,000)	(6,250)	(12,024)	0	(12,024)	(5,774) ☹☹	
8 Land Charges	(54,160)	(54,160)	(17,170)	(16,312)	115	(16,197)	973 ☹	
9 Elections	2,890	2,890	2,550	556	4	560	(1,990) ☹☹	
10 Central Expenses	118,140	118,140	13,825	44,868	3,250	48,118	34,293 ☹	
11 Corporate & Democratic Core	250,540	250,540	79,405	64,591	3,898	68,489	(10,916) ☹☹	
12 Corporate Costs - Finance	142,880	142,880	42,095	(3,023)	0	(3,023)	(45,118) ☹☹	
13 Non Distributed Costs	93,780	93,780	23,445	1,761	0	1,761	(21,684) ☹☹	
14 NNDR Collection	(68,380)	(68,380)	(64,552)	279	0	279	64,831 ☹	
15 Business Improvement District	(9,400)	(9,400)	(9,825)	(2,945)	2,505	(440)	9,385 ☹	
16 Council Tax Collection	(77,590)	(77,590)	(7,178)	(25,500)	395	(25,105)	(17,927) ☹☹	
17 Misc. Financing Items	69,100	69,100	17,275	(1,180)	0	(1,180)	(18,455) ☹☹	
18 Rate Relief S43/47/49	22,420	22,420	22,420	0	0	0	(22,420) ☹☹	
19 Central Services	766,120	775,120	228,720	215,559	4,801	220,360	(8,360) ☹☹	
20 ICT Services	707,260	688,930	225,003	96,188	22,655	118,843	(106,160) ☹☹	
21 Internal Audit	51,400	51,400	125	0	0	0	(125) ☹☹	
22 Corporate Management Team	357,240	357,240	88,762	85,002	0	85,002	(3,760) ☹☹	
23 Communications	394,450	394,450	119,730	87,915	14,473	102,388	(17,342) ☹☹	
24 Legal Services	111,680	111,680	2,945	(24,090)	25,810	1,720	(1,225) ☹☹	
25 Regulatory Services	277,620	277,620	69,405	48,590	6,642	55,232	(14,173) ☹☹	
26 Communities and Neighbourhoods	360,400	360,400	105,850	53,820	32,608	86,428	(19,422) ☹☹	
27 Total - Controllable Costs	3,826,450	3,817,120	1,109,483	720,309	151,395	871,704	(237,779)	
28 Total - Uncontrollable Costs	(1,791,920)	(1,787,640)	(475,771)	(315,061)	170	(314,891)	160,880	
29 Total General Expenses	2,034,530	2,029,480	633,712	405,248	151,565	556,813	(76,899)	
30 Corporate Repairs & Maintenance	6,700	6,700	1,675	1,375	2,399	3,774	2,099	
31 Total Special Expenses	6,700	6,700	1,675	1,375	2,399	3,774	2,099	