

SUMMARY OF INCOME & EXPENDITURE

APRIL TO DECEMBER 2010

Appendix A

	Orig Budget	Approved Budget @ December 10	April - December Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£		
GENERAL EXPENSES								
1 Environmental Health	248,360	261,800	194,436	191,816	1,841	193,657	-779	☺☺
2 Control of Pests	16,630	19,410	13,750	16,242	0	16,242	2,492	☹
3 Contol of Dogs	37,490	27,170	23,620	23,660	0	23,660	40	☹
4 Waste Management	1,598,240	1,599,240	1,014,043	1,027,428	5,589	1,033,017	18,974	☹
5 Land Drainage	18,820	18,820	14,137	753	0	753	-13,384	☺☺
6 Borough Environment	34,790	35,990	28,255	26,363	3,912	30,275	2,020	☹
7 Car Parks and Bus Station	-479,950	-477,180	-346,332	-287,552	4,113	-283,439	62,893	☹
8 Concessionary Fares	317,570	317,570	209,770	207,447	0	207,447	-2,323	☺☺
9 Christmas Lighting	34,150	34,150	32,198	30,181	1,075	31,256	-942	☺☺
10 Cattle Market	-264,980	-257,250	-79,391	-82,595	4,500	-78,095	1,296	☹
11 Tourism	36,200	36,200	27,300	17,758	688	18,446	-8,854	☺☺
12 Development Control	-40,650	-21,050	-15,199	27,492	13,178	40,670	55,869	☹
13 Local Plans	187,800	187,800	259,685	98,759	2,935	101,694	-157,991	☺☺
14 Conservation	42,660	42,660	31,996	30,941	0	30,941	-1,055	☺☺
15 Building Control	-76,280	-80,280	-63,495	-46,602	402	-46,201	17,294	☹
16 Environmental Maintenance	350,810	348,850	237,431	222,435	3,689	226,124	-11,307	☺☺
17 Industrial Estates	-116,500	-116,500	-86,020	-79,827	0	-79,827	6,193	☹
18 Economic Development	279,210	285,710	222,803	231,066	775	231,841	9,038	☹
19 Licensing	-1,700	-1,700	-2,107	-8,422	988	-7,433	-5,326	☺☺
20 Emergency Planning	28,470	25,870	19,415	14,509	33	14,543	-4,872	☺☺
21 Total- Controllable Costs	£2,251,140	£2,287,280	£1,736,295	£1,661,852	£43,718	£1,705,571	-£30,724	
22 Total- Uncontrollable Costs	751,420	751,420	564,374	545,064	0	545,064	-19,310	
23 Total- General Expenses	£3,002,560	£3,038,700	£2,300,669	£2,206,916	£43,718	£2,250,635	-£50,034	
SPECIAL EXPENSES								
24 Town Environment	4,600	4,600	3,450	1,582	481	2,062	-1,388	☺☺
25 Total- Controllable Costs	4,600	4,600	3,450	1,582	481	2,062	-1,388	
26 Total- Uncontrollable Costs	25,380	25,380	19,035	16,956	0	16,957	-2,078	
27 Total - Special Expenses	£29,980	£29,980	£22,485	£18,538	£481	£19,019	-£3,466	
28 Committee Total	£3,032,540	£3,068,680	£2,323,154	£2,225,454	£44,199	£2,269,654	-£53,500	