

RURAL ECONOMIC AND ENVIRONMENTAL AFFAIRS

SUMMARY OF INCOME & EXPENDITURE

APRIL TO DECEMBER 2011

	Orig Budget	Approved Budget @ Dec 11	April - Dec Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£		
GENERAL EXPENSES								
1 Environmental Health	266,830	263,030	195,053	188,152	2,993	191,145	-3,908	☺☺
2 Control of Pests	14,920	14,910	9,813	10,627	0	10,627	814	☹
3 Waste Management	1,780,660	1,759,580	1,133,189	1,050,005	8,470	1,058,474	-74,715	☺☺
4 Land Drainage	19,270	19,270	10,657	8,263	0	8,263	-2,394	☺☺
5 Car Parks and Bus Station	-419,680	-414,900	-300,755	-282,941	8,984	-273,957	26,798	☹
6 Concessionary Fares	0	0	0	278	0	278	278	☹
7 Christmas Lighting	21,150	23,350	21,552	21,288	361	21,649	97	☹
8 Cattle Market	-312,060	-314,590	-181,673	-174,404	4,500	-169,904	11,769	☹
9 Tourism	31,400	31,400	23,750	8,770	2,076	10,846	-12,904	☺☺
10 Development Control	-11,610	2,260	1,695	-2,639	3,088	449	-1,246	☺☺
11 Local Plans	179,910	179,910	238,648	166,752	67,053	233,805	-4,843	☺☺
12 Conservation	41,670	41,560	31,170	30,906	0	30,906	-264	☺☺
13 Building Control	-80,190	-94,450	-70,837	50	40	90	70,927	☹
14 Environmental Maintenance	333,870	331,160	221,798	214,605	8,708	223,314	1,516	☹
15 Industrial Estates	-122,460	-122,310	-90,361	-81,335	0	-81,335	9,026	☹
16 Economic Development	271,220	206,200	154,650	146,424	1,271	147,695	-6,955	☺☺
17 Licensing	-5,170	-21,880	-14,243	-22,718	760	-21,958	-7,715	☺☺
18 Emergency Planning	25,790	25,790	19,355	14,496	380	14,876	-4,479	☺☺
19 Total- Controllable Costs	£2,035,520	£1,930,290	£1,403,461	£1,296,579	£108,684	£1,405,263	£1,802	
20 Total- Uncontrollable Costs	603,840	641,560	463,067	576,451	0	576,451	113,384	
21 Total- General Expenses	£2,639,360	£2,571,850	£1,866,528	£1,873,030	£108,684	£1,981,714	£115,186	
22 Committee Total	£2,639,360	£2,571,850	£1,866,528	£1,873,030	£108,684	£1,981,714	£115,186	