

## SUMMARY OF INCOME &amp; EXPENDITURE

APRIL TO JUNE 2012

	Orig Budget	Approved Budget @ June 12	April - June Budget	Apr-June Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Environmental Health	283,000	283,000	70,612	68,400	4,827	73,227	2,615	☹
2 Control of Pests	13,970	13,970	978	4,471	60	4,531	3,553	☹
3 Waste Management	1,663,280	1,663,280	322,449	168,744	4,993	173,737	-148,712	☺☺
4 Land Drainage	17,140	17,140	280	-250	835	585	305	☹
5 Car Parks and Bus Station	-450,760	-425,760	-67,079	-78,712	9,144	-69,568	-2,489	☺☺
6 Christmas Lighting	21,160	21,160	0	423	11	434	434	☹
7 Cattle Market	-287,280	-287,280	56,618	39,735	13,500	53,235	-3,383	☺☺
8 Tourism	29,420	29,420	7,150	245	560	805	-6,345	☺☺
9 Development Control	78,360	86,060	21,361	-3,234	3,391	157	-21,204	☺☺
10 Local Plans	184,270	184,270	84,918	36,832	28,016	64,849	-20,069	☺☺
11 Building Control	-78,240	-78,240	-19,593	-9,116	0	-9,116	10,477	☹
12 Environmental Maintenance	325,360	325,360	72,971	66,533	9,139	75,674	2,703	☹
13 Industrial Estates	-117,490	-117,490	-26,011	-9,949	0	-9,949	16,062	☹
14 Economic Development	208,610	213,310	50,857	57,875	8,204	66,078	15,221	☹
15 Licensing	-26,450	-26,450	-6,612	-6,100	130	-5,970	642	☹
16 Emergency Planning	25,350	25,350	250	5,262	380	5,642	5,392	☹
17 <b>Total- Controllable Costs</b>	<b>£1,889,700</b>	<b>£1,927,100</b>	<b>£569,149</b>	<b>£341,159</b>	<b>£83,190</b>	<b>£424,351</b>	<b>-£144,798</b>	
18 <b>Total- Uncontrollable Costs</b>	<b>579,310</b>	<b>579,310</b>	<b>147,039</b>	<b>165,055</b>	<b>0</b>	<b>165,053</b>	<b>18,014</b>	
<b>19 Committee Total</b>	<b>£2,469,010</b>	<b>£2,506,410</b>	<b>£716,188</b>	<b>£506,214</b>	<b>£83,190</b>	<b>£589,404</b>	<b>-£126,784</b>	