

SUMMARY OF INCOME & EXPENDITURE

APRIL TO JUNE 2015

	Original Budget	Approved Budget @ Jun 15	April - June Budget	April-Jun Net Expend	Variance Underspend (-)	Year end Forecast	Year end Variance Underspend (-)	
	£	£	£	£	£	£	£	
GENERAL EXPENSES								
1 Environmental Health	258,010	257,510	51,885	55,366	3,481	275,970	18,460	☹
2 Control of Pests	17,370	17,370	3,957	5,018	1,061	17,370	0	☺
3 Waste Management	1,933,750	1,933,750	357,808	345,035	-12,773	2,013,760	80,010	☹
4 Land Drainage	21,280	21,280	9,215	7,840	-1,375	21,310	30	☹
5 Car Parks and Bus Station	-390,650	-381,700	-68,417	-72,341	-3,924	-377,050	4,650	☹
6 Christmas Lighting	36,160	36,160	0	-641	-641	36,310	150	☹
7 Cattle Market	-209,360	-209,360	64,127	63,302	-825	-203,180	6,180	☹
8 Cattle Market Re-Development	0	122,280	30,570	13,356	-17,214	55,390	-66,890	☺☺
8 Tourism	32,430	32,430	7,893	5,247	-2,646	32,430	0	☺
9 Development Control	-84,110	-44,110	-16,528	-119,597	-103,069	-90,630	-46,520	☺☺
10 Local Plans	170,040	170,040	39,440	2,232	-37,208	203,560	33,520	☹
11 Building Control	-33,140	-32,640	-6,142	-1,011	5,131	-32,640	0	☺
12 Environmental Maintenance	358,470	358,470	93,723	92,057	-1,666	368,530	10,060	☹
13 Industrial Estates	-118,240	-118,240	-48,140	-46,718	1,422	-118,240	0	☺
14 Economic Development	218,360	213,360	-30,930	-27,161	3,769	221,890	8,530	☹
15 Licensing	-37,630	-37,630	-11,958	-7,994	3,964	-31,540	6,090	☹
16 Emergency Planning	25,350	25,350	24,550	25,306	756	25,310	-40	☺☺
17 Total- Controllable Costs	£2,198,090	£2,364,320	£501,053	£339,296	-£161,757	£2,418,550	£54,230	
18 Total- Uncontrollable Costs	623,280	623,280	155,819	51,433	-104,386	623,280	0	
19 Total- General Expenses	£2,821,370	£2,987,600	£656,872	£390,729	-£266,143	£3,041,830	£54,230	
20 Committee Total	£2,821,370	£2,987,600	£656,872	£390,729	-£266,143	£3,041,830	£54,230	