

## SUMMARY OF INCOME &amp; EXPENDITURE

APRIL TO DECEMBER 2013

	Original Budget	Approved Budget @ Dec 13	April - December Budget	April-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Environmental Health	294,060	303,490	214,809	206,201	495	206,696	-8,113	☺☺
2 Control of Pests	15,500	13,360	7,499	7,225	25	7,250	-249	☺☺
3 Waste Management	1,726,380	1,726,380	1,175,158	1,244,483	19,347	1,263,831	88,673	☹
4 Land Drainage	21,840	20,690	19,315	19,304	5	19,309	-6	☺☺
5 Car Parks and Bus Station	-391,250	-384,300	-284,653	-289,742	8,150	-281,592	3,061	☹
6 Christmas Lighting	27,440	27,440	25,667	24,697	3,126	27,823	2,156	☹
7 Cattle Market	-308,830	-289,420	-124,077	-107,182	5,583	-101,598	22,479	☹
8 Tourism	29,440	29,440	23,790	21,203	3,600	24,803	1,013	☹
9 Development Control	50,160	179,920	171,507	39,847	39,090	78,937	-92,570	☺☺
10 Local Plans	200,150	199,930	292,806	150,048	17,944	167,993	-124,813	☺☺
11 Building Control	-27,220	-29,640	-21,524	-21,591	0	-21,591	-67	☺☺
12 Environmental Maintenance	298,240	303,730	233,091	237,579	6,590	244,169	11,078	☹
13 Industrial Estates	-111,150	-110,550	-79,186	-74,179	367	-73,812	5,374	☹
14 Economic Development	225,970	246,890	168,284	168,833	440	169,273	989	☹
15 Licensing	-32,860	-27,730	-26,249	-29,832	1,110	-28,722	-2,473	☺☺
16 Emergency Planning	25,350	25,350	25,100	24,798	0	24,798	-302	☺☺
17 <b>Total- Controllable Costs</b>	<b>£2,043,220</b>	<b>£2,234,980</b>	<b>£1,821,337</b>	<b>£1,621,692</b>	<b>£105,872</b>	<b>£1,727,567</b>	<b>-£93,770</b>	
18 <b>Total- Uncontrollable Costs</b>	<b>602,990</b>	<b>602,840</b>	<b>429,827</b>	<b>377,737</b>	<b>0</b>	<b>377,736</b>	<b>-52,091</b>	
<b>19 Total- General Expenses</b>	<b>£2,646,210</b>	<b>£2,837,820</b>	<b>£2,251,164</b>	<b>£1,999,429</b>	<b>£105,872</b>	<b>£2,105,303</b>	<b>-£145,861</b>	
<b>20 Committee Total</b>	<b>£2,646,210</b>	<b>£2,837,820</b>	<b>£2,251,164</b>	<b>£1,999,429</b>	<b>£105,872</b>	<b>£2,105,303</b>	<b>-£145,861</b>	