

## SUMMARY OF INCOME &amp; EXPENDITURE

APRIL TO JUNE 2014

	Original Budget	Approved Budget @ June 14	April - June Budget	April-June Net Expend	Variance Underspend (-)	Year end Forecast	Year end Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Environmental Health	266,300	271,620	63,318	51,141	-12,177	271,620	0	☺
2 Control of Pests	20,140	20,140	4,103	3,784	-319	20,140	0	☺
3 Waste Management	1,729,920	1,759,920	339,025	490,848	151,823	1,780,920	21,000	☹
4 Land Drainage	20,970	20,970	1,375	900	-475	20,970	0	☺
5 Car Parks and Bus Station	-369,550	-368,220	-64,143	-69,717	-5,574	-368,220	0	☺
6 Christmas Lighting	34,710	34,710	0	0	0	34,710	0	☺
7 Cattle Market	-249,490	-203,140	59,219	59,419	200	-174,600	28,540	☹
8 Tourism	32,610	32,610	7,938	8,409	471	32,610	0	☺
9 Development Control	1,200	13,200	3,301	950	-2,351	-16,800	-30,000	☺☺
10 Local Plans	170,780	242,260	67,501	-13,872	-81,373	242,260	0	☺
11 Building Control	-33,790	-33,790	-7,029	1,124	8,153	-28,790	5,000	☹
12 Environmental Maintenance	347,200	347,200	89,148	83,804	-5,344	356,460	9,260	☹
13 Industrial Estates	-115,060	-114,720	-47,957	-31,195	16,762	-114,720	0	☺
14 Economic Development	213,510	213,510	578	-5,846	-6,424	213,510	0	☺
15 Licensing	-29,970	-29,970	-10,044	-9,234	810	-29,970	0	☺
16 Emergency Planning	25,350	25,350	250	445	195	25,350	0	☺
<b>17 Total- Controllable Costs</b>	<b>£2,064,830</b>	<b>£2,231,650</b>	<b>£506,583</b>	<b>£570,960</b>	<b>£64,377</b>	<b>£2,265,450</b>	<b>£33,800</b>	
<b>18 Total- Uncontrollable Costs</b>	<b>754,680</b>	<b>754,680</b>	<b>153,527</b>	<b>135,235</b>	<b>-18,292</b>	<b>754,680</b>	<b>0</b>	
<b>19 Total- General Expenses</b>	<b>£2,819,510</b>	<b>£2,986,330</b>	<b>£660,110</b>	<b>£706,195</b>	<b>£46,085</b>	<b>£3,020,130</b>	<b>£33,800</b>	
<b>20 Committee Total</b>	<b>£2,819,510</b>	<b>£2,986,330</b>	<b>£660,110</b>	<b>£706,195</b>	<b>£46,085</b>	<b>£3,020,130</b>	<b>£33,800</b>	