

SUMMARY OF INCOME & EXPENDITURE

APRIL TO DECEMBER 2014

	Original Budget	Approved Budget @ Dec 14	April - December Budget	April-Dec Net Expend	Variance Underspend (-)	Year end Forecast	Year end Variance Underspend (-)	
	£	£	£	£	£	£	£	
GENERAL EXPENSES								
1 Environmental Health	266,300	275,400	203,995	196,045	-7,950	272,310	-3,090	☺☺
2 Control of Pests	20,140	16,860	7,543	6,262	-1,281	16,860	0	☺
3 Waste Management	1,729,920	1,759,920	1,185,657	1,199,221	13,564	1,749,550	-10,370	☺☺
4 Land Drainage	20,970	20,970	19,595	16,383	-3,212	20,970	0	☺
5 Car Parks and Bus Station	-369,550	-374,220	-283,806	-275,515	8,291	-374,220	0	☺
6 Christmas Lighting	34,710	34,710	30,973	30,774	-199	34,710	0	☺
7 Cattle Market	-249,490	-254,140	-110,101	-98,090	12,011	-229,530	24,610	☹
8 Cattle Market Re-Development	0	250,000	9,520	19,879	10,359	250,000	0	☺
8 Tourism	32,610	39,610	31,173	29,160	-2,013	39,610	0	☺
9 Development Control	1,200	-7,900	-6,584	-132,655	-126,071	-77,900	-70,000	☺☺
10 Local Plans	170,780	242,260	254,827	143,441	-111,386	242,260	0	☺
11 Building Control	-33,790	-33,790	-25,427	-7,750	17,677	-23,790	10,000	☹
12 Environmental Maintenance	347,200	360,780	266,443	283,335	16,892	360,780	0	☺
13 Industrial Estates	-115,060	-113,220	-92,410	-79,468	12,942	-113,220	0	☺
14 Economic Development	213,510	221,640	107,798	114,210	6,412	221,640	0	☺
15 Licensing	-29,970	-29,970	-29,604	-29,318	286	-29,970	0	☺
16 Emergency Planning	25,350	25,350	25,100	24,903	-197	25,350	0	☺
17 Total- Controllable Costs	£2,064,830	£2,434,260	£1,594,692	£1,440,817	-£153,875	£2,385,410	-£48,850	
18 Total- Uncontrollable Costs	754,680	754,680	460,601	403,089	-57,512	754,680	0	
19 Total- General Expenses	£2,819,510	£3,188,940	£2,055,293	£1,843,906	-£211,387	£3,140,090	-£48,850	
20 Committee Total	£2,819,510	£3,188,940	£2,055,293	£1,843,906	-£211,387	£3,140,090	-£48,850	