

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

	APRIL TO JUNE 2015		April - June	April - June	Variance	Year End	Year End	
	Original	Approved	April - June	April - June	Underspend (-)	Forecast	Variance	
	Budget Per	Budget	Budget	Net				
	Budget Book	@ June '15		Expenditure				
	£	£	£	£	£	£	£	
1 7 King Street	-1,530	-1,530	3,773	2,881	-892	-1,605	-75	☺☺
2 Parkside	142,870	138,870	104,131	69,022	-35,109	128,330	-10,540	☺☺
3 Phoenix House	-14,110	-24,700	5,560	11,327	5,767	-10,440	14,260	☺
4 Welland Procurement Unit	26,860	26,860	39,248	25,989	-13,259	30,194	3,334	☺
5 Corporate Repairs & Maintenance	122,940	122,940	30,735	-5,988	-36,723	122,940	0	☺
6 Electoral Registration	36,870	36,870	17,243	-1,944	-19,187	36,870	0	☺
7 Land Charges	-73,320	-73,320	-22,485	-18,514	3,971	-97,000	-23,680	☺☺
8 Elections	53,150	53,150	92,850	53,004	-39,846	38,150	-15,000	☺☺
9 Me and My Learning	24,020	31,190	-292,202	-101,694	190,508	31,190	0	☺
10 Central Expenses	131,390	131,390	32,930	28,394	-4,536	143,170	11,780	☺
11 Corporate & Democratic Core	255,440	255,440	67,190	66,358	-832	255,440	0	☺
12 Corporate Costs - Finance	113,000	113,000	35,000	5,330	-29,670	103,000	-10,000	☺☺
13 Non Distributed Costs	240,660	237,160	26,833	34,500	7,667	237,160	0	☺
14 NNDR Collection	-491,530	-491,530	-169,382	-200,150	-30,768	-491,530	0	☺
15 Business Improvement District	-11,460	-11,460	-740	2,169	2,909	-11,460	0	☺
16 Council Tax Collection	-49,710	-36,710	-14,586	-62,091	-47,505	-35,710	1,000	☺
17 Misc. Financing Items	20,140	22,140	5,535	-1,275	-6,810	22,060	-80	☺☺
18 Central Services	769,880	789,350	214,498	211,064	-3,434	789,350	0	☺
19 ICT Services	624,390	670,920	127,892	63,246	-64,646	621,920	-49,000	☺☺
20 Internal Audit	64,920	64,920	125	0	-125	64,920	0	☺
21 Corporate Management Team	370,180	372,500	92,202	89,830	-2,372	372,225	-275	☺☺
22 Communications	476,410	476,410	143,067	108,474	-34,593	476,410	0	☺
23 Legal Services	129,230	129,230	32,308	-91,980	-124,288	129,230	0	☺
24 Regulatory Services	296,740	296,740	74,185	71,182	-3,003	293,400	-3,340	☺☺
25 Communities and Neighbourhoods	478,710	549,070	114,873	68,203	-46,670	549,070	0	☺
26 Total - Controllable Costs	3,736,140	3,878,900	760,783	427,337	-333,446	3,797,284	-81,616	
27 Total - Uncontrollable Costs	-2,075,760	-2,124,280	-534,462	-319,910	214,552	-2,124,280	0	
28 Total General Expenses	1,660,380	1,754,620	226,321	107,427	-118,894	1,673,004	-81,616	