

## POLICY, FINANCE &amp; ADMINISTRATION COMMITTEE

## APPENDIX C

## SUMMARY OF INCOME &amp; EXPENDITURE

	APRIL TO DECEMBER 2014							
	Original Budget Per Budget Book £	Approved Budget @ Dec '14 £	April - Dec Budget £	April - Dec Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance £	
1 7 King Street	440	1,170	3,212	3,094	-118	1,170	0	😊
2 Parkside	128,320	124,940	-9,797	-52,589	-42,792	124,940	0	😊
3 Phoenix House	27,920	2,750	8,095	6,756	-1,339	2,750	0	😊
4 Welland Procurement Unit	25,570	25,570	51,254	39,434	-11,820	25,570	0	😊
5 Corporate Repairs & Maintenance	124,050	117,750	91,020	78,916	-12,104	117,750	0	😊
6 Electoral Registration	37,070	37,070	22,780	17,596	-5,184	37,070	0	😊
7 Municipal Property	-25,000	0	0	0	0	0	0	😊
8 Land Charges	-61,830	-40,410	-48,722	-44,858	3,864	-42,910	-2,500	😊😊
9 Elections	2,850	2,850	2,800	56,777	53,977	4,850	2,000	😊
10 Me and My Learning	0	91,750	132,743	207,106	74,363	91,750	0	😊
11 Central Expenses	135,080	124,250	123,000	118,298	-4,702	124,250	0	😊
12 Corporate & Democratic Core	250,710	250,710	193,038	186,771	-6,267	250,710	0	😊
13 Corporate Costs - Finance	132,000	148,000	113,250	26,404	-86,846	131,000	-17,000	😊😊
14 Non Distributed Costs	95,960	203,290	76,180	72,234	-3,946	203,290	0	😊
15 NNDR Collection	-65,300	-65,300	-61,100	-365,718	-304,618	-439,300	-374,000	😊😊
16 Business Improvement District	-11,500	-11,780	-6,790	-10,321	-3,531	-11,780	0	😊
17 Council Tax Collection	-55,520	-37,580	-58,050	-62,678	-4,628	-37,580	0	😊
18 Misc. Financing Items	98,900	66,070	49,553	-1,206	-50,759	67,380	1,310	😊
19 Central Services	712,340	737,370	554,858	535,281	-19,577	722,370	-15,000	😊😊
20 ICT Services	669,670	663,670	421,108	316,995	-104,113	573,670	-90,000	😊😊
21 Internal Audit	54,920	54,920	375	0	-375	54,920	0	😊
22 Corporate Management Team	362,600	362,600	272,496	265,740	-6,756	362,600	0	😊
23 Communications	433,660	442,170	341,757	329,258	-12,499	442,170	0	😊
24 Legal Services	120,790	133,500	74,038	55,677	-18,361	145,500	12,000	😊
25 Regulatory Services	314,810	319,810	241,917	230,987	-10,930	319,810	0	😊
26 Communities and Neighbourhoods	403,940	434,790	241,487	205,093	-36,394	434,790	0	😊
<b>27 Total - Controllable Costs</b>	<b>3,912,450</b>	<b>4,189,930</b>	<b>2,830,502</b>	<b>2,215,047</b>	<b>-615,455</b>	<b>3,706,740</b>	<b>-483,190</b>	😊
28 Total - Uncontrollable Costs	-1,993,160	-2,086,760	-1,536,616	-1,221,323	315,293	-2,086,760	0	
<b>29 Total General Expenses</b>	<b>1,919,290</b>	<b>2,103,170</b>	<b>1,293,886</b>	<b>993,724</b>	<b>-300,162</b>	<b>1,619,980</b>	<b>-483,190</b>	
30 Corporate Repairs & Maintenance	8,000	12,830	9,622	12,822	3,200	13,830	1,000	😊
<b>31 Total Special Expenses</b>	<b>8,000</b>	<b>12,830</b>	<b>9,622</b>	<b>12,822</b>	<b>3,200</b>	<b>13,830</b>	<b>1,000</b>	