

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

	APRIL TO JUNE 2014		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 '14		Expenditure			
	£	£	£	£	£		
1 7 King Street	440	-430	5,147	11,930	6,783	-430	0 ☺
2 Parkside	128,320	130,300	93,141	28,615	-64,526	130,300	0 ☺
3 Phoenix House	27,920	27,920	39,483	32,384	-7,099	27,920	0 ☺
4 Welland Procurement Unit	25,570	25,570	38,468	28,340	-10,128	25,570	0 ☺
5 Corporate Repairs & Maintenance	124,050	124,050	31,915	19,217	-12,698	124,050	0 ☺
6 Electoral Registration	37,070	36,870	-10,925	-10,514	411	36,870	0 ☺
7 Municipal Property	-25,000	-25,000	-6,250	-5,769	481	-25,000	0 ☹
8 Land Charges	-61,830	-40,410	-19,107	-18,775	332	-40,410	0 ☺
9 Elections	2,850	2,850	2,550	38,249	35,699	2,850	0 ☺
10 Me and My Learning	0	-20	93,545	44,396	-49,149	-20	0 ☺
11 Central Expenses	135,080	121,710	32,930	29,644	-3,286	121,710	0 ☺
12 Corporate & Democratic Core	250,710	250,710	79,343	63,540	-15,803	250,710	0 ☺
13 Corporate Costs - Finance	132,000	148,000	43,750	-7,826	-51,576	138,000	-10,000 ☺☺
14 Non Distributed Costs	95,960	23,990	23,990	0	-23,990	23,990	0 ☺
15 NNDR Collection	-65,300	-65,300	-61,700	0	61,700	-65,300	0 ☺
16 Business Improvement District	-11,500	-11,500	-780	-3,719	-2,939	-11,500	0 ☺
17 Council Tax Collection	-55,520	-37,580	-19,200	-55,234	-36,034	-37,580	0 ☺
18 Misc. Financing Items	98,900	98,900	24,725	-1,206	-25,931	98,900	0 ☺
19 Central Services	712,340	721,340	194,855	188,490	-6,365	718,752	-2,588 ☺☺
20 ICT Services	669,670	669,670	114,672	29,672	-85,000	669,670	0 ☺
21 Internal Audit	54,920	54,920	125	0	-125	64,920	10,000 ☹
22 Corporate Management Team	362,600	362,600	89,101	86,061	-3,040	362,600	0 ☺
23 Communications	433,660	433,660	107,486	103,324	-4,162	433,660	0 ☺
24 Legal Services	120,790	120,790	2,948	3,530	582	120,790	0 ☺
25 Regulatory Services	314,810	314,810	78,972	70,352	-8,620	314,810	0 ☺
26 Communities and Neighbourhoods	403,940	435,590	36,094	-5,338	-41,432	435,590	0 ☺
27 Total - Controllable Costs	3,912,450	3,924,010	1,015,278	669,363	-345,915	3,921,422	-2,588 ☹
28 Total - Uncontrollable Costs	-1,993,160	-1,914,020	-532,567	-524,990	7,577	-1,914,020	0
29 Total General Expenses	1,919,290	2,009,990	482,711	144,373	-338,338	2,007,402	-2,588
30 Corporate Repairs & Maintenance	8,000	8,000	2,000	9,286	7,286	8,000	0 ☺
31 Total Special Expenses	8,000	8,000	2,000	9,286	7,286	8,000	0