

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

	APRIL TO DEC 2015							
	Original Budget Per Budget Book	Approved Budget @ Dec '15	April - Dec Budget	April - Dec Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance	
	£	£	£	£	£	£	£	£
1 7 King Street	-1,530	-1,530	1,175	1,179	4	-2,930	-1,400	☹☹
2 Parkside	142,870	133,560	-9,195	-42,856	-33,661	115,560	-18,000	☹☹
3 Phoenix House	-14,110	-50,870	-39,830	-62,063	-22,233	-53,870	-3,000	☹☹
4 Welland Procurement Unit	26,860	26,860	52,678	58,267	5,589	27,850	990	☹
5 Corporate Repairs & Maintenance	119,250	114,250	88,455	48,016	-40,439	114,250	0	☹
6 Electoral Registration	36,870	36,870	11,421	19,254	7,833	36,870	0	☹
7 Land Charges	-73,320	-99,220	-83,445	-78,802	4,643	-98,275	945	☹
8 Elections	53,150	53,150	53,100	83,283	30,183	48,150	-5,000	☹☹
9 Me and My Learning	24,020	42,570	-48,604	-68,605	-20,001	22,570	-20,000	☹☹
10 Central Expenses	131,390	143,450	142,200	138,962	-3,238	144,360	910	☹
11 Corporate & Democratic Core	255,440	252,440	194,178	183,559	-10,619	252,440	0	☹
12 Corporate Costs - Finance	113,000	108,200	83,400	62,255	-21,145	107,250	-950	☹☹
13 Non Distributed Costs	240,660	283,160	139,830	146,309	6,479	284,990	1,830	☹
14 NNDR Collection	-491,530	-491,530	-391,493	-386,703	4,790	-455,220	36,310	☹
15 Business Improvement District	-11,460	-11,460	-6,540	-11,782	-5,242	-11,460	0	☹
16 Council Tax Collection	-49,710	-36,710	-30,028	-52,350	-22,322	-19,710	17,000	☹
17 Misc. Financing Items	20,140	22,140	16,605	-1,974	-18,579	-26,940	-49,080	☹☹
18 Central Services	769,880	789,350	601,896	601,700	-196	789,350	0	☹
19 ICT Services	624,390	599,680	415,868	242,687	-173,181	550,680	-49,000	☹☹
20 Internal Audit	64,920	64,920	375	0	-375	56,920	-8,000	☹☹
21 Corporate Management Team	370,180	372,500	279,922	282,809	2,887	375,725	3,225	☹
22 Communications	476,410	476,410	365,752	344,648	-21,104	471,410	-5,000	☹☹
23 Legal Services	129,230	129,230	96,923	8,260	-88,663	137,230	8,000	☹
24 Regulatory Services	296,740	296,740	222,555	211,767	-10,788	289,500	-7,240	☹☹
25 Communities and Neighbourhoods	478,710	533,080	390,187	359,923	-30,264	520,080	-13,000	☹☹
26 Total - Controllable Costs	3,732,450	3,787,240	2,547,385	2,087,743	-459,642	3,676,780	-110,460	
27 Total - Uncontrollable Costs	-2,072,070	-2,124,340	-1,576,006	-1,221,748	354,258	-2,124,340	0	
28 Total General Expenses	1,660,380	1,662,900	971,379	865,995	-105,384	1,552,440	-110,460	