

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

	APRIL TO JUNE 2016							
	Original Budget Per Budget Book	Approved Budget @ June 16	April - Dec Budget	April - Dec Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance	
	£	£	£	£	£	£	£	£
1 7 King Street	1,170	1,170	6,605	7,790	1,185	1,170	0	☺
2 Parkside	183,660	182,500	19,643	-56,932	-76,575	182,500	0	☺
3 Phoenix House	-8,600	-7,440	-4,688	7,548	12,236	-8,040	-600	☺☺
4 Welland Procurement Unit	30,190	30,190	44,255	33,796	-10,459	30,190	0	☺
5 Corporate Repairs & Maintenance	119,820	83,040	21,540	5,395	-16,145	83,040	0	☺
6 Electoral Registration	39,370	39,370	21,093	16,444	-4,649	39,370	0	☺
7 Land Charges	-72,720	-72,720	-18,958	-10,946	8,012	-53,390	19,330	☺
8 Elections	2,590	2,590	550	106,342	105,792	0	-2,590	☺☺
9 Me and My Learning	271,080	271,080	106,891	113,461	6,570	254,780	-16,300	☺☺
10 Central Expenses	155,540	155,880	35,630	32,780	-2,850	157,060	1,180	☺
11 Corporate & Democratic Core	254,250	254,250	77,570	76,131	-1,439	273,250	19,000	☺
12 Corporate Costs - Finance	110,700	106,200	33,675	11,777	-21,898	105,940	-260	☺☺
13 Non Distributed Costs	336,280	336,280	84,070	42,667	-41,403	336,280	0	☺
14 NNDR Collection	-339,100	-339,100	-138,047	-82,051	55,996	-339,100	0	☺
15 Business Improvement District	-11,600	-11,600	-625	-5,503	-4,878	-11,600	0	☺
16 Council Tax Collection	-39,840	-24,700	-33,477	-41,163	-7,686	-24,700	0	☺
17 Misc. Financing Items	-334,720	-334,720	-84,580	-100,167	-15,587	-209,720	125,000	☺
18 Central Services	815,410	829,410	201,896	210,351	8,455	829,410	0	☺
19 ICT Services	564,840	575,580	119,340	68,464	-50,876	575,580	0	☺
20 Internal Audit	65,570	65,570	125	0	-125	65,570	0	☺
21 Corporate Management Team	381,480	381,480	94,817	93,773	-1,044	381,480	0	☺
22 Communications	679,470	679,470	170,413	155,332	-15,081	679,470	0	☺
23 Legal Services	129,970	129,970	32,493	3,310	-29,183	130,220	250	☺
24 Regulatory Services	294,530	294,530	73,633	69,366	-4,267	287,000	-7,530	☺☺
25 Communities and Neighbourhoods	410,330	474,360	100,223	68,667	-31,556	474,360	0	☺
26 Total - Controllable Costs	4,039,670	4,102,640	964,087	826,632	-137,455	4,240,120	137,480	
27 Total - Uncontrollable Costs	-2,430,820	-2,434,900	-659,077	-401,562	257,515	-2,434,900	0	
28 Total General Expenses	1,608,850	1,667,740	305,010	425,070	120,060	1,805,220	137,480	