

## SUMMARY OF INCOME &amp; EXPENDITURE

APRIL TO DECEMBER 2015

	Original Budget	Approved Budget @ Dec 15	April - Dec Budget	April-Dec Net Expend	Variance Underspend (-)	Year end Forecast	Year end Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Environmental Health	258,010	273,960	202,962	192,296	-10,666	270,560	-3,400	☺☺
2 Control of Pests	17,370	17,160	9,725	7,424	-2,301	14,560	-2,600	☺☺
3 Waste Management	1,933,750	1,993,750	1,360,821	1,373,985	13,164	2,030,320	36,570	☺
4 Land Drainage	21,280	18,780	10,190	16,108	5,918	16,309	-2,470	☺☺
5 Car Parks and Bus Station	-390,650	-380,440	-282,977	-301,025	-18,048	-392,110	-11,670	☺☺
6 Christmas Lighting	36,160	36,160	22,340	31,136	8,796	36,336	180	☺
7 Cattle Market	-207,670	-208,290	-82,941	-83,525	-584	-208,290	0	☺
8 Cattle Market Re-Development	0	122,280	91,710	16,033	-75,677	122,280	0	☺
8 Tourism	32,430	32,430	24,538	14,941	-9,597	32,585	160	☺
9 Development Control	-84,110	-94,640	-76,410	-116,049	-39,639	-99,640	-5,000	☺☺
10 Local Plans	170,040	205,040	277,363	178,314	-99,049	202,040	-3,000	☺☺
11 Building Control	-31,600	-31,100	-23,694	-15,082	8,612	-30,240	860	☺
12 Environmental Maintenance	358,470	365,720	265,530	295,316	29,786	384,020	18,300	☺
13 Industrial Estates	-118,240	-122,100	-98,060	-99,199	-1,139	-129,600	-7,500	☺☺
14 Economic Development	218,360	230,350	146,315	94,137	-52,178	229,060	-1,290	☺☺
15 Licensing	-37,630	-28,180	-8,979	-19,597	-10,618	-33,020	-4,840	☺☺
16 Emergency Planning	25,350	25,350	25,100	25,359	259	25,459	110	☺
<b>17 Total- Controllable Costs</b>	<b>2,201,320</b>	<b>2,456,230</b>	<b>1,863,533</b>	<b>1,610,572</b>	<b>-252,961</b>	<b>2,470,629</b>	<b>14,410</b>	
<b>18 Total- Uncontrollable Costs</b>	<b>620,050</b>	<b>631,450</b>	<b>455,164</b>	<b>210,101</b>	<b>-245,063</b>	<b>631,450</b>	<b>0</b>	
<b>19 Total- General Expenses</b>	<b>£2,821,370</b>	<b>£3,087,680</b>	<b>£2,318,700</b>	<b>£1,820,670</b>	<b>-£498,030</b>	<b>£3,102,080</b>	<b>£14,410</b>	
<b>20 Committee Total</b>	<b>£2,821,370</b>	<b>£3,087,680</b>	<b>£2,318,700</b>	<b>£1,820,670</b>	<b>-£498,030</b>	<b>£3,102,080</b>	<b>£14,410</b>	