

SUMMARY OF INCOME & EXPENDITURE

APRIL TO JUNE 2016

	Original Budget	Approved Budget @ Jun 16	April - June Budget	April-Jun Net Expend	Variance Underspend (-)	Year end Forecast	Year end Variance Underspend (-)	
	£	£	£	£	£	£	£	
GENERAL EXPENSES								
1 Environmental Health	249,490	249,490	57,020	64,182	-7,162	249,090	-400	☺☺
2 Control of Pests	13,490	13,490	3,208	4,929	-1,721	14,490	1,000	☺
3 Waste Management	1,900,140	1,900,140	486,972	143,981	342,991	1,927,030	26,890	☺
4 Land Drainage	19,620	19,620	8,745	7,990	755	19,620	0	☺
5 Car Parks and Bus Station	-456,180	-468,930	-89,978	-117,807	27,829	-496,930	-28,000	☺☺
6 Christmas Lighting	36,190	36,190	8,735	-2,736	11,471	36,190	0	☺
7 Cattle Market	-197,460	-197,460	79,431	53,437	25,994	-197,460	0	☺
8 Cattle Market Re-Development	0	121,060	31,810	7,946	23,864	121,060	0	☺
8 Tourism	34,140	32,540	7,893	7,791	102	32,540	0	☺
9 Development Control	-161,070	-161,070	-40,268	-102,685	62,417	-355,150	-194,080	☺☺
10 Local Plans	184,680	619,680	159,684	15,939	143,745	619,680	0	☺
11 Building Control	-32,760	-32,760	-8,188	-11,599	3,411	-32,760	0	☺
12 Environmental Maintenance	387,850	387,850	106,882	86,027	20,855	387,850	0	☺
13 Industrial Estates	-137,840	-137,840	-56,060	-74,702	18,642	-142,840	-5,000	☺☺
14 Economic Development	280,930	262,020	63,125	52,300	10,825	262,020	0	☺
15 Licensing	-15,110	-15,110	-3,777	-21,593	17,816	-36,310	-21,200	☺☺
16 Emergency Planning	26,050	26,050	25,250	25,306	-56	26,050	0	☺
17 Total- Controllable Costs	£2,132,160	£2,654,960	£840,484	£138,706	£701,778	£2,434,170	-£220,790	
18 Total- Uncontrollable Costs	£735,020	£735,020	£171,207	£118,448	£52,759	£735,020	£0	
19 Total- General Expenses	£2,867,180	£3,389,980	£1,011,691	£257,154	£754,537	£3,169,190	-£220,790	
20 Committee Total	£2,867,180	£3,389,980	£1,011,691	£257,154	£754,537	£3,169,190	-£220,790	