

SUMMARY OF INCOME & EXPENDITURE

APRIL TO DECEMBER 2016

	Original Budget £	Approved Budget @ Dec 16 £	April - December Budget £	April-Dec Net Expend £	Variance underspend (-) £	Year end Forecast £	Year end Variance Underspend (-) £	
GENERAL EXPENSES								
1 Environmental Health	249,490	251,490	186,915	169,754	-17,161	238,720	-12,770	☺☺
2 Control of Pests	13,490	13,490	10,283	8,903	-1,380	13,490	0	☺
3 Waste Management	1,900,140	1,900,140	1,410,438	1,108,146	-302,292	1,925,140	25,000	☺
4 Land Drainage	19,620	19,620	10,575	16,114	5,539	19,620	0	☺
5 Car Parks and Bus Station	-456,180	-488,060	-359,012	-346,496	12,516	-494,060	-6,000	☺☺
6 Christmas Lighting	36,190	36,190	26,830	29,272	2,442	36,190	0	☺
7 Cattle Market	-197,460	-202,670	-102,491	-89,834	12,657	-207,670	-5,000	☺☺
8 Cattle Market Re-Development	0	126,270	96,520	-11,804	-108,324	126,270	0	☺
8 Tourism	34,140	31,940	24,198	20,475	-3,723	33,740	1,800	☺
9 Development Control	-161,070	-204,570	-159,863	-356,143	-196,280	-334,570	-130,000	☺☺
10 Local Plans	184,680	664,180	500,174	274,470	-225,704	664,180	0	☺
11 Building Control	-32,760	-31,990	-23,991	-37,425	-13,434	-42,990	-11,000	☺☺
12 Environmental Maintenance	387,850	388,910	292,772	246,913	-45,859	380,910	-8,000	☺☺
13 Industrial Estates	-137,840	-137,840	-110,580	-100,450	10,130	-137,840	0	☺
14 Economic Development	280,930	264,130	191,657	167,457	-24,200	257,130	-7,000	☺☺
15 Licensing	-15,110	-15,110	-11,332	-28,484	-17,152	-33,690	-18,580	☺☺
16 Emergency Planning	26,050	26,050	25,800	25,361	-439	25,460	-590	☺☺
17 Total- Controllable Costs	£2,132,160	£2,642,170	£2,008,893	£1,096,229	-£912,664	£2,470,030	-£172,140	
18 Total- Uncontrollable Costs	£735,020	£735,020	£551,266	£351,659	-£199,607	£735,020	£0	
19 Total- General Expenses	£2,867,180	£3,377,190	£2,560,159	£1,447,888	-£1,112,271	£3,205,050	-£172,140	
20 Committee Total	£2,867,180	£3,377,190	£2,560,159	£1,447,888	-£1,112,271	£3,205,050	-£172,140	