

## POLICY, FINANCE &amp; ADMINISTRATION COMMITTEE

## APPENDIX C

## SUMMARY OF INCOME &amp; EXPENDITURE

	APRIL TO DECEMBER 2016							
	Original Budget Per Budget Book	Approved Budget @ Dec 16	April - Dec Budget	April - Dec Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance	
	£	£	£	£	£	£	£	£
1 7 King Street	1,170	5,120	8,013	5,198	-2,815	5,120	0	😊
2 Parkside	183,660	175,630	77,952	-22,446	-100,398	137,980	-37,650	😊😊
3 Phoenix House	-8,600	16,470	12,320	13,051	731	16,470	0	😊
4 Welland Procurement Unit	30,190	31,380	60,238	41,285	-18,953	29,380	-2,000	😊😊
5 Corporate Repairs & Maintenance	119,820	82,860	64,180	46,315	-17,865	82,860	0	😊
6 Commercialisation	0	121,430	91,073	18,465	-72,608	121,430	0	😊
7 Electoral Registration	39,370	38,170	32,378	29,235	-3,143	38,170	0	😊
8 Land Charges	-72,720	-72,720	-53,763	-38,618	15,145	-47,750	24,970	😊
9 Elections	2,590	2,590	2,040	120,088	118,048	4,810	2,220	😊
10 Lottery	0	4,980	4,799	4,062	-737	4,980	0	😊
11 Me and My Learning	271,080	276,930	224,795	228,220	3,425	277,930	1,000	😊
12 Central Expenses	155,540	155,880	155,880	148,081	-7,799	155,880	0	😊
13 Corporate & Democratic Core	254,250	253,940	195,168	188,839	-6,329	252,940	-1,000	😊😊
14 Corporate Costs - Finance	110,700	106,200	82,025	50,273	-31,752	106,200	0	😊
14 Non Distributed Costs	336,280	336,280	170,667	175,816	5,149	336,280	0	😊
15 NNDR Collection	-339,100	-338,060	-271,802	-265,890	5,912	-344,690	-6,630	😊😊
16 Business Improvement District	-11,600	-11,600	-6,275	-11,148	-4,873	-11,600	0	😊
17 Council Tax Collection	-39,840	-26,820	-48,587	-54,271	-5,684	-26,820	0	😊
18 Misc. Financing Items	-334,720	-334,720	-296,030	-201,420	94,610	-209,720	125,000	😊
19 Central Services	815,410	830,710	623,341	602,931	-20,410	818,710	-12,000	😊😊
20 ICT Services	564,840	575,580	376,255	263,961	-112,294	555,580	-20,000	😊😊
21 Internal Audit	65,570	65,570	375	0	-375	47,500	-18,070	😊😊
22 Corporate Management Team	381,480	384,380	293,337	282,349	-10,988	384,380	0	😊
23 Communications	679,470	660,620	502,074	437,010	-65,064	660,620	0	😊
24 Legal Services	129,970	129,970	97,478	196	-97,282	129,970	0	😊
25 Regulatory Services	294,530	297,400	223,050	230,545	7,495	300,800	3,400	😊
26 Communities and Neighbourhoods	410,330	465,050	324,036	251,494	-72,542	463,050	-2,000	😊😊
<b>27 Total - Controllable Costs</b>	<b>4,039,670</b>	<b>4,233,220</b>	<b>2,945,017</b>	<b>2,543,621</b>	<b>-401,396</b>	<b>4,290,460</b>	<b>57,240</b>	
<b>28 Total - Uncontrollable Costs</b>	<b>-2,430,820</b>	<b>-2,610,700</b>	<b>-1,946,149</b>	<b>-1,507,475</b>	<b>438,674</b>	<b>-2,610,700</b>	<b>0</b>	
<b>29 Total General Expenses</b>	<b>1,608,850</b>	<b>1,622,520</b>	<b>998,868</b>	<b>1,036,146</b>	<b>37,278</b>	<b>1,679,760</b>	<b>57,240</b>	