

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

| | APRIL TO JUNE 2017 | | | | | | | |
|--------------------------------------|--------------------|------------------|------------------|----------------|-----------------|------------------|----------------|----|
| | Original | Approved | April - June | April - June | Variance | Year End | Year End | |
| | Budget Per | Budget | Budget | Net | Underspend (-) | Forecast | Variance | |
| Budget Book | @ June 17 | | Expenditure | | | | | |
| | £ | £ | £ | £ | £ | £ | £ | £ |
| 1 7 King Street | -270 | -270 | 6,768 | 7,824 | 1,056 | 10,950 | 11,220 | ☹ |
| 2 Parkside | 210,400 | 210,400 | 96,481 | 111,738 | 15,257 | 288,400 | 78,000 | ☹ |
| 3 Phoenix House | 12,770 | 12,770 | 18,571 | -1,950 | -20,521 | 2,900 | -9,870 | ☺☺ |
| 4 Welland Procurement Unit | 38,250 | 38,250 | 9,563 | -127,827 | -137,390 | 38,250 | 0 | ☺ |
| 5 Corporate Repairs & Maintenance | 110,030 | 110,030 | 28,235 | 24,127 | -4,108 | 110,030 | 0 | ☺ |
| 6 Commercialism | 0 | 76,780 | 19,195 | 27,359 | 8,164 | 76,780 | 0 | ☺ |
| 7 Electoral Registration | 47,190 | 47,190 | 20,799 | 14,590 | -6,209 | 47,190 | 0 | ☺ |
| 8 Land Charges | -59,420 | -59,420 | -15,668 | -19,139 | -3,471 | -64,460 | -5,040 | ☺☺ |
| 9 Elections | 2,770 | 2,770 | 2,087 | 205,319 | 203,232 | 7,770 | 5,000 | ☺ |
| 10 Lottery | 1,450 | 1,450 | 362 | -408 | -770 | 1,450 | 0 | ☺ |
| 11 Me and My Learning | 202,150 | 211,520 | 72,755 | 75,863 | 3,108 | 198,790 | -12,730 | ☺☺ |
| 12 Central Expenses | 169,240 | 169,240 | 39,430 | 33,426 | -6,004 | 162,800 | -6,440 | ☺☺ |
| 13 Corporate & Democratic Core | 261,440 | 261,440 | 65,326 | 70,561 | 5,235 | 261,440 | 0 | ☺ |
| 14 Corporate Costs - Finance | 96,940 | 96,940 | 30,860 | -28,718 | -59,578 | 94,240 | -2,700 | ☺☺ |
| 15 Non Distributed Costs | 185,550 | 185,550 | 46,387 | 16,645 | -29,742 | 185,550 | 0 | ☺ |
| 16 NNDR Collection | -605,500 | -605,500 | -150,875 | -126,601 | 24,274 | -605,500 | 0 | ☺ |
| 17 Business Improvement District | -11,060 | -11,060 | -585 | -5,503 | -4,918 | -11,060 | 0 | ☺ |
| 18 Council Tax Collection | -41,380 | -47,780 | -50,167 | -33,268 | 16,899 | -39,020 | 8,760 | ☹ |
| 19 Misc. Financing Items | -144,840 | -144,840 | -37,110 | -83,296 | -46,186 | -144,840 | 0 | ☺ |
| 20 Central Services | 845,810 | 864,000 | 218,128 | 252,687 | 34,559 | 823,440 | -40,560 | ☺☺ |
| 21 ICT Services | 636,360 | 659,860 | 175,583 | 98,771 | -76,812 | 659,860 | 0 | ☺ |
| 22 Internal Audit | 65,720 | 65,720 | 0 | 14,100 | 14,100 | 65,720 | 0 | ☺ |
| 23 Corporate Management Team | 392,270 | 392,270 | 98,067 | 70,621 | -27,446 | 345,020 | -47,250 | ☺☺ |
| 24 Communications | 655,930 | 722,850 | 182,593 | 147,895 | -34,698 | 672,710 | -50,140 | ☺☺ |
| 25 Legal Services | 136,940 | 149,940 | 37,486 | -59,612 | -97,098 | 149,940 | 0 | ☺ |
| 26 Regulatory Services | 302,520 | 302,520 | 75,630 | 77,026 | 1,396 | 306,980 | 4,460 | ☹ |
| 27 Communities and Neighbourhoods | 315,430 | 272,150 | 72,157 | 56,468 | -15,689 | 272,150 | 0 | ☺ |
| 28 Total - Controllable Costs | 3,826,690 | 3,984,770 | 1,062,058 | 818,698 | -243,360 | 3,917,480 | -67,290 | |
| 29 Total - Uncontrollable Costs | -2,154,300 | -2,224,230 | -557,629 | -320,171 | 237,458 | -2,224,230 | 0 | |
| 30 Total General Expenses | 1,672,390 | 1,760,540 | 504,429 | 498,527 | -5,902 | 1,693,250 | -67,290 | |