

## SUMMARY OF INCOME &amp; EXPENDITURE

## APRIL TO JUNE 2017

	Original Budget	Approved Budget @ Jun 17	April - June Budget	April-June Net Expend- iture	Variance Underspend (-)	Year end Forecast	Year end Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Environmental Health	241,440	241,440	56,322	56,303	-19	243,930	2,490	☹
2 Control of Pests	11,950	11,950	2,261	4,880	2,619	13,650	1,700	☹
3 Waste Management	1,841,360	1,841,360	451,103	291,944	-159,159	1,904,160	62,800	☹
4 Land Drainage	16,950	16,950	8,155	8,141	-14	16,950	0	☺
5 Car Parks and Bus Station	-491,520	-491,520	-80,972	-73,094	7,878	-456,520	35,000	☹
6 Christmas Lighting	36,440	36,440	27,920	24,525	-3,395	36,440	0	☺
7 Cattle Market	-317,750	-317,750	-24,246	-77,740	-53,494	-317,750	0	☺
8 Cattle Market Re-Development	0	47,090	11,773	15,900	4,127	47,090	0	☺
8 Tourism	32,110	32,110	7,782	4,840	-2,942	32,110	0	☺
9 Development Control	-270,430	-250,430	-62,607	-95,144	-32,537	-224,360	26,070	☹
10 Local Plans	338,340	338,340	84,244	50,386	-33,858	343,340	5,000	☹
11 Building Control	-48,100	-48,100	-12,025	-5,062	6,963	-44,300	3,800	☹
12 Environmental Maintenance	385,090	385,090	89,889	74,452	-15,437	379,390	-5,700	☺☺
13 Industrial Estates	-147,780	-147,780	-36,972	-33,462	3,510	-147,780	0	☺
14 Economic Development	244,650	248,680	61,535	44,914	-16,621	248,680	0	☺
15 Licensing	-10,950	-10,950	-2,737	-6,381	-3,644	-10,950	0	☺
16 Emergency Planning	25,800	25,800	25,200	27,127	1,927	27,130	1,330	☹
<b>17 Total- Controllable Costs</b>	<b>1,887,600</b>	<b>1,958,720</b>	<b>606,625</b>	<b>312,529</b>	<b>-294,096</b>	<b>2,091,210</b>	<b>132,490</b>	
<b>18 Total - Uncontrollable Costs</b>	<b>706,330</b>	<b>706,330</b>	<b>200,595</b>	<b>101,821</b>	<b>-98,774</b>	<b>706,330</b>	<b>0</b>	
<b>19 Total - General Expenses</b>	<b>2,593,930</b>	<b>2,665,050</b>	<b>807,220</b>	<b>414,350</b>	<b>-392,870</b>	<b>2,797,540</b>	<b>132,490</b>	
<b>20 Committee Total</b>	<b>2,593,930</b>	<b>2,665,050</b>	<b>807,220</b>	<b>414,350</b>	<b>-392,870</b>	<b>2,797,540</b>	<b>132,490</b>	