

## SUMMARY OF INCOME &amp; EXPENDITURE

## APRIL TO DECEMBER 2017

	Original Budget	Approved Budget @ Dec 17	April - December Budget	April- December Net Expenditure	Variance Underspend (-)	Year end Forecast	Year end Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Environmental Health	241,440	246,090	186,117	183,122	-2,995	254,090	8,000	⊖
2 Control of Pests	11,950	7,300	4,240	10,834	6,594	7,300	0	⊕
3 Waste Management	1,841,360	1,841,360	1,393,468	1,283,266	-110,202	1,847,760	6,400	⊖
4 Land Drainage	16,950	30,850	8,495	16,419	7,924	30,830	-20	⊕⊕
5 Car Parks and Bus Station	-491,520	-488,950	-355,390	-332,781	22,609	-443,040	45,910	⊖
6 Christmas Lighting	36,440	41,840	31,100	38,493	7,393	40,990	-850	⊕⊕
7 Cattle Market	-317,750	-317,750	-203,342	-168,933	34,409	-223,750	94,000	⊖
8 Cattle Market Re-Development	0	47,090	36,690	18,994	-17,696	47,090	0	⊕
8 Tourism	32,110	32,110	24,327	23,510	-817	32,110	0	⊕
9 Development Control	-270,430	-250,430	-187,822	-277,298	-89,476	-310,330	-59,900	⊕⊕
10 Local Plans	338,340	338,340	254,094	577,078	322,984	338,340	0	⊕
11 Building Control	-48,100	-48,100	-36,075	3,809	39,884	6,200	54,300	⊖
12 Environmental Maintenance	385,090	389,740	272,940	266,134	-6,806	389,740	0	⊕
13 Industrial Estates	-147,780	-160,580	-120,407	-113,840	6,567	-157,290	3,290	⊖
14 Economic Development	244,650	243,280	181,255	154,124	-27,131	261,200	17,920	⊖
15 Licensing	-10,950	-10,950	-8,213	-20,829	-12,616	-18,300	-7,350	⊕⊕
16 Emergency Planning	25,800	25,800	25,600	27,183	1,583	25,800	0	⊕
<b>17 Total- Controllable Costs</b>	<b>1,887,600</b>	<b>1,967,040</b>	<b>1,507,077</b>	<b>1,689,285</b>	<b>182,208</b>	<b>2,128,740</b>	<b>161,700</b>	
<b>18 Total - Uncontrollable Costs</b>	<b>706,330</b>	<b>706,330</b>	<b>529,501</b>	<b>387,622</b>	<b>-141,879</b>	<b>706,330</b>	<b>0</b>	
<b>19 Total - General Expenses</b>	<b>2,593,930</b>	<b>2,673,370</b>	<b>2,036,578</b>	<b>2,076,907</b>	<b>40,329</b>	<b>2,835,070</b>	<b>161,700</b>	
<b>20 Committee Total</b>	<b>2,593,930</b>	<b>2,673,370</b>	<b>2,036,578</b>	<b>2,076,907</b>	<b>40,329</b>	<b>2,835,070</b>	<b>161,700</b>	