

POLICY, FINANCE & ADMINISTRATION COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

	APRIL TO DECEMBER 2017							
	Original Budget Per Budget Book	Approved Budget @ Dec 17	April - Dec Budget	April - Dec Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance	
	£	£	£	£	£	£	£	£
1 7 King Street	-270	-270	2,668	8,010	5,342	6,730	7,000	☹
2 Parkside	210,400	218,400	157,999	132,036	-25,963	278,400	60,000	☹
3 Phoenix House	12,770	770	4,111	-8,992	-13,103	770	0	☺
4 Welland Procurement Unit	38,250	38,250	28,688	-8,055	-36,743	28,860	-9,390	☺☺
5 Corporate Repairs & Maintenance	110,030	110,030	84,705	58,079	-26,626	110,030	0	☺
6 Commercialism	0	96,780	76,940	72,734	-4,206	96,780	0	☺
7 Electoral Registration	47,190	47,190	34,671	27,943	-6,728	38,760	-8,430	☺☺
8 Land Charges	-59,420	-59,420	-43,753	-55,796	-12,043	-66,850	-7,430	☺☺
9 Elections	2,770	2,770	2,662	119,606	116,944	6,910	4,140	☹
10 Lottery	1,450	1,450	-3,383	-2,301	1,082	1,450	0	☺
11 Me and My Learning	202,150	211,520	168,966	154,127	-14,839	205,290	-6,230	☺☺
12 Central Expenses	169,240	164,240	164,240	163,401	-839	163,400	-840	☺☺
13 Corporate & Democratic Core	261,440	256,320	195,846	189,837	-6,009	256,320	0	☺
14 Corporate Costs - Finance	96,940	87,640	68,105	-1,377	-69,482	71,380	-16,260	☺☺
15 Non Distributed Costs	185,550	194,850	82,122	81,339	-783	196,200	1,350	☹
16 NNDR Collection	-605,500	-591,500	-460,925	-511,348	-50,423	-543,500	48,000	☹
17 Business Improvement District	-11,060	-11,060	-6,235	-11,014	-4,779	-11,060	0	☺
18 Council Tax Collection	-41,380	-47,780	-56,302	-64,149	-7,847	-47,780	0	☺
19 Misc. Financing Items	-144,840	-174,840	-131,430	-168,239	-36,809	-174,840	0	☺
20 Corporate Services	845,810	696,160	556,748	560,534	3,786	696,160	0	☺
21 ICT Services	636,360	652,530	527,721	433,184	-94,537	652,530	0	☺
22 Internal Audit	65,720	65,720	65,720	42,300	-23,420	56,720	-9,000	☺☺
23 Corporate Management Team	395,860	388,610	281,458	248,675	-32,783	388,610	0	☺
24 Communications	655,930	689,090	522,458	419,424	-103,034	608,090	-81,000	☺☺
25 Legal Services	136,940	146,940	110,206	-3,036	-113,242	120,940	-26,000	☹
26 Regulatory Services	302,520	302,520	226,890	224,455	-2,435	293,070	-9,450	☹
27 Communities and Neighbourhoods	315,430	389,050	287,667	248,163	-39,504	389,050	0	☺
28 Total - Controllable Costs	3,830,280	3,875,960	2,948,563	2,349,540	-599,023	3,822,420	-53,540	
29 Total - Uncontrollable Costs	-2,157,890	-2,124,960	-1,645,303	-1,466,944	178,360	-2,124,960	0	
30 Total General Expenses	1,672,390	1,751,000	1,303,260	882,596	-420,663	1,697,460	-53,540	