

CORPORATE COMMITTEE

APPENDIX C

SUMMARY OF INCOME & EXPENDITURE

	APRIL TO DECEMBER 2018							
	Original Budget	Approved Budget @ Dec 18	April - Dec Budget	April - Dec Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance	
	£	£	£	£	£	£	£	£
1 7 King Street	730	730	3,230	16,443	13,213	14,890	14,160	☹
2 Parkside	278,420	274,420	187,887	181,946	(5,941)	276,420	2,000	☹
3 Phoenix House	-11,550	(11,550)	(5,250)	(15,848)	(10,598)	(15,450)	(3,900)	☺☺
4 Welland Procurement Unit	21,490	21,490	51,113	40,274	(10,839)	12,402	(9,088)	☺☺
5 Corporate Repairs & Maintenance	106,260	183,760	130,833	156,426	25,592	183,760	0	☺
6 Commercialism	0	700	(225)	1,601	1,826	(1,900)	(2,600)	☺☺
7 Electoral Registration	45,730	45,730	28,802	39,927	11,125	45,730	0	☺
8 Land Charges	(69,840)	(69,840)	(51,568)	(61,347)	(9,779)	(82,350)	(12,510)	☺☺
9 Elections	400	400	340	51,938	51,598	790	390	☹
10 Lottery	1,110	1,110	(5,088)	(4,666)	421	1,840	730	☹
11 Me and My Learning	141,590	145,590	119,300	120,002	702	139,220	(6,370)	☺☺
12 Central Expenses	168,420	168,420	168,420	166,572	(1,848)	166,572	(1,848)	☺☺
13 Corporate & Democratic Core	273,090	279,230	213,783	197,664	(16,119)	270,030	(9,200)	☺☺
14 Corporate Costs - Finance	87,710	83,120	66,845	54,906	(11,939)	83,120	0	☺
15 Non Distributed Costs	93,480	141,090	154,897	98,979	(55,918)	181,170	40,080	☹
16 NNDR Collection	(632,650)	(632,650)	(474,487)	(432,169)	42,319	(691,330)	(58,680)	☺☺
17 Business Improvement District	(10,560)	(10,560)	(7,360)	(7,894)	(534)	(10,394)	166	☹
18 Council Tax Collection	(51,860)	(40,090)	(33,668)	(20,110)	13,557	(46,870)	(6,780)	☺☺
19 Misc. Financing Items	(183,310)	(183,310)	(137,482)	(154,225)	(16,743)	(182,796)	514	☹
20 Corporate Services	714,070	647,110	487,026	502,820	15,794	645,227	(1,883)	☺☺
21 ICT Services	654,670	684,670	456,510	380,099	(76,411)	684,670	0	☺
22 Internal Audit	61,570	55,070	55,070	40,392	(14,678)	55,070	0	☺
23 Corporate Management Team	382,140	532,920	399,940	394,199	(5,741)	532,920	0	☺
24 Communications	599,020	661,240	517,866	467,274	(50,591)	605,180	(56,060)	☺☺
25 Legal Services	203,300	129,350	87,803	118,145	30,343	152,350	23,000	☹
26 Regulatory Services	246,690	269,840	202,380	198,727	(3,653)	266,590	(3,250)	☺☺
27 Corporate Improvement Team	0	28,000	21,000	2,115	(18,885)	23,000	(5,000)	☺☺
28 Housing and Community Assets	492,840	454,510	340,882	386,185	45,303	466,770	12,260	☹
29 Total - Controllable Costs	3,612,960	3,860,500	2,978,799	2,920,373	(58,426)	3,776,631	(83,869)	
Uncontrollable Costs	(1,980,810)	(1,980,810)	0	0	0	(1,980,810)	0	