

16:07

Summary Income & Expenditure by Budget Heading 05/05/2016

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Finance & General Purposes</u>							
Expenditure	173,011	3,387	164,750	161,363	0	161,363	2.1 %
Income	269,361	149	280,112	-279,963			0.1 %
Net Expenditure over Income	-96,350	3,239	-115,362	-118,601			
<u>Environment</u>							
Expenditure	84,304	259	108,350	108,091	0	108,091	0.2 %
Income	19,323	110	21,230	-21,120			0.5 %
Net Expenditure over Income	64,981	150	87,120	86,970			
<u>External Relations & Town Dev.</u>							
Expenditure	3,072	0	3,850	3,850	0	3,850	0.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	3,072	0	3,850	3,850			
<u>Planning & Transport</u>							
Expenditure	8,203	0	12,600	12,600	0	12,600	0.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	8,203	0	12,600	12,600			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	268,591	3,647	289,550	285,903	0	285,903	1.3 %
Income	288,684	258	301,342	-301,084			0.1 %
Net Expenditure over Income	-20,093	3,389	-11,792	-15,181			