

Summary Income & Expenditure by Budget Heading 29/06/2016

Month No : 3

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	37,220	164,750	127,530	0	127,530	22.6 %
Income	269,361	136,964	280,112	-143,148			48.9 %
Net Expenditure over Income	-96,350	-99,744	-115,362	-15,618			
<u>Environment</u>							
Expenditure	84,304	17,043	108,350	91,307	0	91,307	15.7 %
Income	19,323	3,537	21,230	-17,693			16.7 %
Net Expenditure over Income	64,981	13,506	87,120	73,614			
<u>External Relations & Town Dev.</u>							
Expenditure	3,072	137	3,850	3,713	0	3,713	3.6 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	3,072	137	3,850	3,713			
<u>Planning & Transport</u>							
Expenditure	8,203	1,452	12,600	11,148	0	11,148	11.5 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	8,203	1,452	12,600	11,148			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	268,591	55,852	289,550	233,698	0	233,698	19.3 %
Income	288,684	140,501	301,342	-160,841			46.6 %
Net Expenditure over Income	-20,093	-84,649	-11,792	72,857			