

## Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : ADOPTED BUDGET FOR FULL COUNCIL 8 DEC 2016

	<u>Last Year 2016-2017</u>		<u>Current Year 2017-2018</u>			<u>Next Year 2018-2019</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
<b>101</b>	<b><u>ADMINISTRATION</u></b>							
	OverHead Expenditure	-2,351	0	399,050	-188,102	0	0	0
	Total Income	339,200	339,950	399,050	0	399,050	0	0
	<b>101 Net Expenditure</b>	<b>-341,551</b>	<b>-339,950</b>	<b>0</b>	<b>-188,102</b>	<b>-399,050</b>	<b>0</b>	<b>0</b>
<b>102</b>	<b><u>DEMOCRATIC/ CIVIC ACTIVITIES</u></b>							
	OverHead Expenditure	207,002	197,145	27,561	90,829	102,514	0	0
	Total Income	33,564	33,701	27,561	0	27,668	0	0
	<b>102 Net Expenditure</b>	<b>173,438</b>	<b>163,444</b>	<b>0</b>	<b>90,829</b>	<b>74,846</b>	<b>0</b>	<b>0</b>
<b>103</b>	<b><u>HIGH STREET OFFICE</u></b>							
	OverHead Expenditure	39,362	35,782	19,750	12,539	24,463	0	0
	Total Income	20,650	20,666	19,750	0	19,750	0	0
	<b>103 Net Expenditure</b>	<b>18,712</b>	<b>15,116</b>	<b>0</b>	<b>12,539</b>	<b>4,713</b>	<b>0</b>	<b>0</b>
<b>104</b>	<b><u>COMMUNITY SAFETY</u></b>							
	OverHead Expenditure	24,654	22,480	23,980	1,048	15,439	0	0
	Total Income	22,165	22,220	23,980	0	23,980	0	0
	<b>104 Net Expenditure</b>	<b>2,489</b>	<b>260</b>	<b>0</b>	<b>1,048</b>	<b>-8,541</b>	<b>0</b>	<b>0</b>

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>107 GRANTS &amp; DONATIONS</b>							
OverHead Expenditure	21,500	20,831	20,500	0	18,500	0	0
Total Income	21,500	21,500	20,500	0	20,500	0	0
<b>107 Net Expenditure</b>	0	-669	0	0	-2,000	0	0
<b>109 PROJECTS</b>							
OverHead Expenditure	48,688	20,635	33,231	0	61,650	0	0
Total Income	48,688	172,784	33,231	0	129,577	0	0
<b>109 Net Expenditure</b>	0	-152,149	0	0	-67,927	0	0
<b>110 CORPORATE MANAGEMENT</b>							
OverHead Expenditure	151,015	139,399	17,500	68,996	72,910	0	0
Total Income	25,800	25,800	17,500	0	17,500	0	0
<b>110 Net Expenditure</b>	125,215	113,599	0	68,996	55,410	0	0
<b>111 OTHER COSTS &amp; INCOME</b>							
Total Income	0	3,633	0	0	-1,937	0	0
<b>111 Net Expenditure</b>	0	-3,633	0	0	1,937	0	0
<b>112 MERCHANTS HOUSE</b>							
OverHead Expenditure	23,800	35,065	13,900	0	1,790	0	0

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	<u>Last Year 2016-2017</u>		<u>Current Year 2017-2018</u>			<u>Next Year 2018-2019</u>	
	Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget
<b>Total Income</b>	23,800	30,760	13,900	0	-14,351	0	0
<b>112 Net Expenditure</b>	0	4,305	0	0	16,140	0	0
<b><u>201</u> <u>PARKS &amp; OPEN SPACES</u></b>							
<b>OverHead Expenditure</b>	184,407	204,660	16,016	88,153	93,804	0	0
<b>Total Income</b>	17,596	17,856	16,016	0	15,474	0	0
<b>201 Net Expenditure</b>	166,811	186,804	0	88,153	78,330	0	0
<b><u>204</u> <u>CEMETERY</u></b>							
<b>OverHead Expenditure</b>	43,225	43,620	3,290	29,141	29,414	0	0
<b>Total Income</b>	4,240	10,027	3,290	0	-7,647	0	0
<b>204 Net Expenditure</b>	38,985	33,593	0	29,141	37,061	0	0
<b><u>205</u> <u>PUBLIC CONVENIENCE</u></b>							
<b>OverHead Expenditure</b>	0	14,260	17,000	720	67,287	0	0
<b>Total Income</b>	0	7,500	17,000	0	17,000	0	0
<b>205 Net Expenditure</b>	0	6,760	0	720	50,287	0	0
<b><u>208</u> <u>WORKS DEPARTMENT</u></b>							
<b>OverHead Expenditure</b>	-16,398	0	216,680	-120,963	0	0	0
<b>Total Income</b>	201,240	208,477	216,680	0	211,460	0	0
<b>208 Net Expenditure</b>	-217,638	-208,477	0	-120,963	-211,460	0	0

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	Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
<b>301</b>	<b><u>STREET SCENE &amp; BUS SHELTERS</u></b>							
	OverHead Expenditure	4,450	3,794	4,250	0	10,652	0	0
	Total Income	4,450	4,450	4,250	0	9,165	0	0
	<b>301 Net Expenditure</b>	0	-656	0	0	1,487	0	0
<b>401</b>	<b><u>TOURIST INFORMATION</u></b>							
	OverHead Expenditure	1,064	64	1,750	438	438	0	0
	Total Income	1,000	1,000	1,750	0	1,750	0	0
	<b>401 Net Expenditure</b>	64	-936	0	438	-1,312	0	0
<b>402</b>	<b><u>FLORAL DISPLAYS</u></b>							
	OverHead Expenditure	26,322	27,070	12,550	12,181	19,483	0	0
	Total Income	11,500	12,000	12,550	0	11,655	0	0
	<b>402 Net Expenditure</b>	14,822	15,070	0	12,181	7,828	0	0
<b>403</b>	<b><u>CHRISTMAS LIGHTS &amp; EVENTS</u></b>							
	OverHead Expenditure	37,878	38,121	21,000	5,020	6,962	0	0
	Total Income	19,225	20,842	21,000	0	20,283	0	0
	<b>403 Net Expenditure</b>	18,653	17,279	0	5,020	-13,322	0	0

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	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
<b>409 AMENITIES PROJECTS</b>							
<b>OverHead Expenditure</b>	47,225	42,690	52,790	0	109,518	0	0
<b>Total Income</b>	47,225	71,425	52,790	0	114,990	0	0
<b>409 Net Expenditure</b>	0	-28,735	0	0	-5,472	0	0
<b>Total Budget Expenditure</b>	841,843	845,613	900,798	0	634,822	0	0
<b>Income</b>	841,843	1,024,592	900,798	0	1,015,867	0	0
<b>Net Expenditure</b>	0	-178,978	0	0	-381,045	0	0