

ENVIRONMENTAL SERVICES & HIGHWAYS									
		Account Code	ACTUAL	BUDGET	VARIANCE	ANNUAL	BUDGET LEFT	FORECAST	BUDGET
			APRIL-SEPT	APRIL-SEPT	Actual:Budget	BUDGET	TO 31/03/2015	TO 31/03/2015	2015-2016
			2014-2015	2014-2015	APRIL-SEPT	2014-2015			
			£	£	£	£	£	£	£
INCOME									
Car Park		4203	22,024	17,655	4,369	26,500	4,476	30,000	35,000
Car Park Fines		4207	35	105	-70	200	165	105	200
Car Park Permits		4209	2,771	4,000	-1,229	4,000	1,229	3,784	4,350
Cemetery Fees		4270	1,235	1,750	-515	3,500	2,265	2,000	3,500
Miscellaneous Income		4500	0	0	0	0	0	0	0
TOTAL INCOME			26,066	23,510	2,556	34,200	8,135	35,889	43,050
EXPENDITURE									
CEMETERY & CAR PARK									
Sundries		6352	30	1,500	1,470	3,000	2,970	500	3,000
MET STATION									
Met Station Expenses		6437	310	300	-10	600	290	620	620
BUS SHELTERS									
Bus Shelter Expenses		6461	158	250	93	400	243	300	400
PARKING SERVICES									
Car Park Expenses		6320	2,079	3,550	1,471	6,000	3,921	4,000	10,000
EA Weir Operation									
Staff costs/expenses			0	0	0	0	0	0	2,000
TOTAL OPERATING EXPENDITURE			2,577	5,600	3,023	10,000	7,423	8,420	16,020
Contribution Prior to Transfers From Reserves			23,489	17,910	5,579	24,200	712	27,469	27,030
Transfer ex Reserves			0	0	0	0		0	0
CONTRIBUTION (+surplus/-loss)			23,489	17,910	5,579	24,200	712	27,469	27,030