

ENVIRONMENTAL SERVICES & HIGHWAYS													
		Account Code	ANNUAL BUDGET	ACTUAL	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT	FORECAST	DRAFT BUDGET	NOTES	
			2015-2016	2015-2016	APRIL- SEPT	APRIL-SEPT	Actual:Budget	2016-2017	TO 31/03/2017	TO 31/03/2017	2017-2018		
			£	£	2016-2017	2016-2017	APRIL-SEPT	£	£	£	£		
INCOME													
Car Parking		4203	35,000	37,964	25,992	17,500	8,492	35,000	9,008	38,100	38,000		
Car Parking Fines		4207	200	210	35	100	-65	200	165	105	210		
Car Park Permits		4209	4,350	3,938	3,502	4,000	-498	4,279	777	3,501	3,680	30 permits @ 122.67 (net) + 2.5 N/S	
Cemetery Fees		4270	3,500	1,128	2,303	1,750	553	3,500	1,197	3,000	3,000	40-50 plots available	
Miscellaneous Income		4500	0				0	0	0	0	0		
TOTAL INCOME			43,050	43,240	31,832	23,350	8,482	42,979	11,147	44,706	44,890		
							0						
EXPENDITURE													
							0						
CEMETERY & CAR PARK													
Sundries		6352	3,000	65	221	1,500	-1,279	3,000	2,779	500	3,000	Resurfacing reserve	
							0						
MET STATION													
Met Station Expenses		6437	620	250	0	320	-320	0	0	0	0	Discontinued 2015	
							0						
							0						
BUS SHELTERS													
Bus Shelter Expenses		6461	400	263	97	200	-103	400	303	250	270		
							0						
							0						
PARKING SERVICES													
Car Park Expenses		6320	10,000	2,256	1,931	5,000	-3,069	10,000	8,069	3,000	10,000	Resurfacing reserve to be built up	
							0						
							0						
EA Weir Operation													
Staff costs/expenses			2,000	0	0	1,000	-1,000	2,000	2,000	0	2,000	Possible future agreement with EA	
							0						
TOTAL OPERATING EXPENDITURE			16,020	2,833	2,249	8,020	-5,771	15,400	13,151	0	6,750		0
							0						
Contribution Prior to Transfers From Reserves			27,030	40,407	29,583	15,330	14,253	27,579	-2,004	37,956	29,620		
							0						