

<b>F&amp;GP COMMITTEE</b>							
Adopted by Council 8th January 2015							
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>ANNUAL</b>	<b>BUDGET LEFT</b>	<b>FORECAST</b>	<b>BUDGET</b>
	<b>APRIL-SEPT</b>	<b>APRIL-SEPT</b>	<b>Actual:Budget</b>	<b>BUDGET</b>	<b>TO 31/03/2015</b>	<b>TO 31/03/2015</b>	<b>2015-2016</b>
	<b>2014-15</b>	<b>2014-15</b>	<b>APRIL-SEPT</b>	<b>2014-2015</b>			
<b>INCOME</b>							
Heritage & Culture	60,953	24,709	36,244	36,330	-24,623	87,142	87,800
Environmental	26,565	23,530	3,035	34,220	7,655	35,889	43,050
Properties	19,894	19,814	80	33,662	13,768	31,020	26,481
Recreation	60,242	46,208	14,034	72,298	12,056	97,282	98,813
Central Services/Admin	5,102	1,150	3,952	2,300	-2,802	5,412	900
Precept	659,527	659,527	0	659,527	0	659,527	680,508
Localised Council Tax Support	103,173	103,173	0	103,173	0	103,173	79,975
<b>TOTAL INCOME</b>	<b>935,456</b>	<b>878,111</b>	<b>57,345</b>	<b>941,510</b>	<b>6,054</b>	<b>1,019,445</b>	<b>1,017,527</b>
<b>EXPENDITURE</b>							
Heritage & Culture	117,077	82,833	-34,244	136,848	19,771	192,532	203,838
Environmental	2,577	5,600	3,023	10,000	7,423	8,420	16,020
Properties	5,479	17,281	11,802	29,063	23,584	182,228	143,553
Recreation	136,881	158,264	21,382	284,531	147,650	276,156	265,574
Central Services/Admin	162,503	172,441	9,938	328,264	165,761	301,960	348,542
<b>TOTAL OPERATING EXPENDITURE</b>	<b>424,517</b>	<b>436,419</b>	<b>11,901</b>	<b>788,706</b>	<b>364,189</b>	<b>961,296</b>	<b>977,527</b>
Vehicle Replacement Programme	0	10,000	10,000	10,000	10,000	10,000	15,000
IT Replacement Programme	3,970	3,970	0	5,000	1,030	8,970	5,000
<b>PROJECTS</b>							
Old Forge	4,122	4,122	0	4,122	0	4,122	0
Property Enhancement Projects	7,736	7,736	0	7,736	0	7,736	10,000
Works Unit	1,324	1,324	0	6,233	4,909	6,233	0
Cricket Pavillion	3,865	3,865	0	11,083	7,218	11,083	0
Castle Conservatory	2,828	2,828	0	157,828	155,000	157,828	0
Pitch & Putt	0	0	0	0	0	0	132,555
Parkhouse Foyer & Office	400	400	0	400	0	400	140,000
Playground Repairs	0	0	0	0	0	0	10,000
	<b>20,275</b>	<b>20,275</b>	<b>0</b>	<b>187,402</b>	<b>167,127</b>	<b>187,402</b>	<b>292,555</b>
<b>TOTAL EXPENDITURE</b>	<b>448,762</b>	<b>470,664</b>	<b>21,901</b>	<b>991,110</b>	<b>542,347</b>	<b>1,167,668</b>	<b>1,290,082</b>
<b>Contribution Prior to Transfer from Reserves</b>	<b>486,693</b>	<b>407,447</b>	<b>79,246</b>	<b>-49,600</b>	<b>536,292</b>	<b>-148,223</b>	<b>-272,555</b>
<b>TRANSFERRED FROM RESERVES</b>	<b>-37,473</b>	<b>-37,473</b>	<b>0</b>	<b>-49,600</b>	<b>0</b>	<b>-61,599</b>	<b>-272,555</b>
<b>Net Profit(-Loss)</b>	<b>524,166</b>	<b>444,920</b>	<b>79,245</b>	<b>0</b>	<b>536,292</b>	<b>-86,624</b>	<b>0</b>
<b>For information</b>							
<b>Positive = favourable variance</b>							
<b>Minus = adverse variance</b>							