

<b>F&amp;GP COMMITTEE</b>								
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>BUDGET</b>	<b>BUDGET LEFT</b>	<b>FORECAST</b>	<b>DRAFT BUDGET</b>	
	<b>APRIL-SEPT</b>	<b>APRIL-SEPT</b>	<b>Actual:Budget</b>	<b>2016-2017</b>	<b>TO 31/03/2017</b>	<b>TO 31/03/2017</b>	<b>2017-18</b>	
	<b>2016-17</b>	<b>2016-17</b>	<b>APRIL-SEPT</b>					
<b>INCOME</b>								
Heritage & Culture	81,965	55,630	-26,335	95,050	13,085	117,839	126,985	
Environmental	31,832	23,350	-8,482	42,979	11,147	44,706	44,890	
Properties	19,955	18,416	-1,539	30,836	10,881	36,691	36,932	
Recreation		49,833	49,833	92,481	92,481	108,989	149,663	
Central Services/Admin	1,368	900	-468	1,800	432	1,950	1,500	
Precept	340,254	340,254	0	723,096	382,842	723,096	781,417	
Localised Council Tax Support	39,988	39,988	0	66,063	26,075	66,063	49,989	
<b>TOTAL INCOME</b>	<b>515,362</b>	<b>528,371</b>	<b>-13,009</b>	<b>1,052,305</b>	<b>536,943</b>	<b>1,099,334</b>	<b>1,191,376</b>	
<b>EXPENDITURE</b>								
Heritage & Culture	65,706	90,508	24,802	209,688	143,982	210,125	266,560	
Environmental	2,249	8,020	5,771	15,400	13,151	6,750	15,270	
Properties	21,644	34,599	12,955	54,171	32,527	42,887	44,684	
Recreation	172,311	168,430	-3,881	305,082	132,771	302,833	412,827	
Central Services/Admin	191,727	206,242	14,515	394,857	203,130	349,393	343,965	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>453,637</b>	<b>507,799</b>	<b>54,162</b>	<b>979,198</b>	<b>525,561</b>	<b>911,988</b>	<b>1,083,306</b>	
Vehicle Replacement Programme	17,158	26,600	9,442	20,000	2,842	36,700	20,000	
IT Replacement Programme	119	2,500	2,381	5,500	5,381	5,000	2,000	
	<b>17,277</b>	<b>29,100</b>	<b>11,823</b>	<b>25,500</b>	<b>8,223</b>	<b>41,700</b>	<b>22,000</b>	
<b>PROJECTS</b>								
Old Forge	0	0	0	0	0	0	0	3671.46 in reserve
Property Enhancement Projects	3,991	0	-3,991	0	-3,991	3,991	0	
Works Unit	0	0	0	0	0	0	0	
Cricket Pavillion	0	0	0	0	0	0	0	
Castle Conservatory	0	0	0	0	0	0	0	In Yr. From Rese
Pitch & Putt	13	0	-13	0	-13	0	145,000	15810 129,190
Parkhouse Foyer & Office	0	0	0	0	0	0	0	
Playground Replacement	0	0	0	15,000	15,000	0	100,000	69260 30,740
Bude Light	267	0	-267	12,000	11,733	20,000	1,000	20000 in reserve if not
Cycle Path Feasibility	0	0	0	7,500	7,500	0	0	7500 in reserve
Teenagers Recreation area	0	0	0	5,000	5,000	0	0	5000 In reserve
Triangle Fountain	0	0	0	5,000	5,000	0	0	5000 in Reserve
	<b>4,271</b>	<b>0</b>	<b>-4,271</b>	<b>44,500</b>	<b>40,229</b>	<b>23,991</b>	<b>246,000</b>	
<b>TOTAL EXPENDITURE</b>	<b>475,185</b>	<b>536,899</b>	<b>61,714</b>	<b>1,049,198</b>	<b>574,013</b>	<b>977,679</b>	<b>1,351,306</b>	
<b>Contribution Prior to Transfer from Reserves</b>	<b>40,177</b>	<b>-8,528</b>	<b>48,705</b>	<b>3,107</b>	<b>37,070</b>	<b>121,655</b>	<b>-159,930</b>	
<b>TRANSFERRED FROM RESERVES</b>						<b>-121,655</b>	<b>159,930</b>	129190+ 30740
<b>Net Profit (-Loss)</b>						<b>0</b>	<b>0</b>	