

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 31/03/2016	2016-2017		
		2015-2016	2015-2016	APRIL-SEPT	2015-2016					
		£	£	£	£	£	£	£		
<b>INCOME</b>										
Car Park	4203	25,866	20,900	4,966	35,000	9,134	42,000	35,000		
Car Park Fines	4207	280	140	140	200	-80	280	200		
Car Park Permits	4209	3,938	4,350	-412	4,350	412	3,938	4,279	30 permits @ 122.50 (net)	
Cemetery Fees	4270	1,402	1,750	-348	3,500	2,098	2,400	3,500	40-50 plots available	
Miscellaneous Income	4500			0	0	0	0	0		
<b>TOTAL INCOME</b>		<b>31,486</b>	<b>27,140</b>	<b>4,346</b>	<b>43,050</b>	<b>11,564</b>	<b>48,618</b>	<b>42,979</b>		
<b>EXPENDITURE</b>										
<b>CEMETERY &amp; CAR PARK</b>										
Sundries	6352	29	1,500	1,471	3,000	2,971	500	3,000		
<b>MET STATION</b>										
Met Station Expenses	6437	250	320	70	620	370	250	0		
<b>BUS SHELTERS</b>										
Bus Shelter Expenses	6461	157	200	43	400	243	250	400		
<b>PARKING SERVICES</b>										
Car Park Expenses	6320	2,133	5,000	2,867	10,000	7,867	3,000	10,000		
<b>EA Weir Operation</b>										
Staff costs/expenses		0	1,000	1,000	2,000	2,000	0	2,000		
<b>TOTAL OPERATING EXPENDITURE</b>		<b>2,569</b>	<b>8,020</b>	<b>5,451</b>	<b>16,020</b>	<b>13,451</b>	<b>7,000</b>	<b>15,400</b>		
<b>Contribution Prior to Transfers From Reserves</b>		<b>28,917</b>	<b>19,120</b>	<b>9,797</b>	<b>27,030</b>	<b>-1,887</b>	<b>41,618</b>	<b>27,579</b>		
<b>Transfer ex Reserves</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		
<b>CONTRIBUTION (+surplus/-loss)</b>		<b>28,917</b>	<b>19,120</b>	<b>9,797</b>	<b>27,030</b>	<b>-1,887</b>	<b>41,618</b>	<b>27,579</b>		