

F&GP COMMITTEE							
	ACTUAL	BUDGET	VARIANCE	ANNUAL	BUDGET LEFT	FORECAST	BUDGET
	APRIL-SEPT	APRIL-SEPT	Actual:Budget	BUDGET	TO 31/03/2015	TO 31/03/2015	2016-2017
	2015-16	2015-16	APRIL-SEPT	2015-16			
INCOME							
Heritage & Culture	65,655	56,680	8,975	87,800	22,145	92,992	95,050
Environmental	31,486	27,140	4,346	43,050	11,564	48,618	42,979
Properties	20,199	15,163	5,036	26,481	6,282	41,402	37,794
Recreation	49,813	60,071	-10,258	98,813	49,000	88,592	92,481
Central Services/Admin	6,720	450	6,270	900	-5,820	7,060	1,800
Precept	680,508	680,508	0	680,508	0	680,508	723,096
Localised Council Tax Support	79,920	79,975	-55	79,975	55	79,920	66,063
TOTAL INCOME	934,301	919,987	14,314	1,017,527	83,226	1,039,092	1,059,263
EXPENDITURE							
Heritage & Culture	109,260	129,961	20,701	209,201	99,941	175,896	238,506
Environmental	2,569	8,020	5,451	16,020	13,451	7,000	15,400
Properties	30,320	78,489	48,169	146,415	116,095	38,490	54,167
Recreation	138,881	161,185	22,304	279,451	140,570	285,813	312,347
Central Services/Admin	151,497	189,325	37,828	356,441	204,944	321,907	413,343
TOTAL OPERATING EXPENDITURE	432,527	566,980	134,453	1,007,529	575,001	829,106	1,033,763
Vehicle Replacement Programme	26,600	26,600	0	36,700	10,100	36,700	20,000
IT Replacement Programme	0	2,500	0	5,000	5,000	5,000	5,500
	26,600	29,100	0	41,700	15,100	41,700	25,500
PROJECTS							
Old Forge	90	86	-4	86	-4	86	0
Property Enhancement Projects	3,730	5,833	2,103	10,000	6,270	10,000	0
Works Unit	5,259	4,909	-350	4,909	-350	5,259	0
Cricket Pavillion	7,218	7,218	0	7,218	0	7,218	0
Castle Conservatory	89,901	89,901	0	89,901	0	104,901	0
Pitch & Putt	2,927	2,927	0	132,555	129,628	132,555	0
Parkhouse Foyer & Office	275	275	0	140,000	139,725	140,000	0
Playground Replacement							15,000
Bude Light							12,000
Cycle Path Feasibility							7,500
Teenagers Recreation area							5,000
Triangle Fountain							5,000
	109,400	111,149	1,749	384,667	275,269	400,019	44,500
TOTAL EXPENDITURE	568,527	707,229	136,202	1,433,896	865,370	1,270,825	1,103,763
Contribution Prior to Transfer from Reserves	365,774	212,758	150,516	-416,369	782,143	-231,733	-44,500
TRANSFERRED FROM RESERVES	-153,814	-153,814	0	-426,369	0	-447,869	-44,500
Net Profit(-Loss)	519,588	366,572	153,016	10,000	782,143	216,136	0
For information							
Positive = favourable variance							
Minus = adverse variance							