

F&GP COMMITTEE						
	ACTUAL	BUDGET	SPEND	BUDGET LEFT	FORECAST	DRAFT BUDGET
	2016-17	2017-18	APR-SEPT 2017	TO MARCH 2018	TO MARCH 2018	2018-19
INCOME						
Heritage & Culture	114,825	126,985	112,035	14,950	145,474	132,600
Environmental	46,434	44,890	32,003	12,887	44,756	50,043
Properties	40,576	36,932	25,262	11,670	44,950	45,187
Recreation	91,361	149,663	52,021	97,642	150,260	162,192
Central Services/Admin	1,927	1,704	1,123	581	1,590	900
Precept	723,096	781,417	390,709	390,708	781,417	833,793
Localised Council Tax Support	66,063	49,989	24,994	24,995	49,989	42,576
TOTAL INCOME	1,084,282	1,191,580	638,147	553,433	1,218,436	1,267,291
EXPENDITURE						
Heritage & Culture	213,717	266,560	135,761	130,799	245,500	278,278
Environmental	3,452	15,270	2,528	12,742	3,770	15,270
Properties	43,478	44,684	10,944	33,740	41,171	76,547
Recreation	282,724	412,827	172,544	240,283	339,974	464,432
Central Services/Admin	354,141	349,575	172,882	176,693	327,634	353,763
TOTAL OPERATING EXPENDITURE	897,512	1,088,916	494,659	594,257	958,049	1,188,291
Vehicle Replacement Programme	20,732	20,000	0	20,000	41,430	35,000
IT Replacement Programme	2,119	5,610	14,936	-9,326	14,936	2,000
	22,851	25,610	14,936	10,674	56,366	37,000
PROJECTS						
Property Enhancement Projects	0	0	0	0	1	15,000
Pitch & Putt	64	15,810	143	15,667	145,000	0
Parkhouse Foyer & Office	0	0	0	0	0	0
Playground Replacement	0	69,260	0	69,260	75,000	0
Wedding Gazebo	0	0	0	0	0	10,000
Devolution Projects	0	0	0	0	0	10,000
Bude Light	269	1,000	20,784	-19,784	20,784	2,000
Polytunnel	0	0	0	0	0	5,000
	333	86,070	20,927	65,143	240,785	42,000
TOTAL EXPENDITURE	920,696	1,200,596	530,522	670,074	1,255,200	1,267,291
Contribution Prior to Transfer from Reserves	163,586	-9,016	107,625	-116,641	-36,764	0