

Actual expenditure to 30th November 2015

SUMMARY - MONITORING REPORT

	Budget 2015-16	YTD Actual 2015-16	Estimated Outturn 2015-16	Variance to Budget	Indicative Budget 2016-17
	£'000	£'000	£'000	£'000	£'000
Incoming Resources					
Investment Income	(8)	(4)	(8)	0	(6)
Incoming resources from Charitable activities	(962)	(767)	(979)	(16)	(980)
Rental income	(166)	(124)	(166)	(0)	(166)
Total incoming resources	(1,136)	(895)	(1,153)	(16)	(1,152)
Resources Expended					
Charitable Activities* (excluding Capital charges)	735	364	732	(3)	739
Maintenance projects and cyclical repairs	50	12	50	0	67
Governance costs	103	14	103	0	103
Total resources expended	888	390	885	(3)	909
Total Operating (Surplus)/Deficit	(248)	(505)	(267)	(19)	(243)
Grants	53	37	53	0	50
Events	17	14	17	0	20
Projects	477	114	487	10	165
(Surplus)/Deficit	299	(340)	290	(9)	(8)
Interest Income non HBC	(8)	(4)	(8)		
Transfer to/(from) HBC account					
Total Funds (cash) brought forward	1,378		1,378		1,089
Total funds carried forward	1,079		1,088		1,097

*Mainly parking income

** Budget 2015-16- projects original budget £499K