

Summary Income & Expenditure by Budget Heading 01/04/2021

Month No: 1

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	232,722	121,301	243,112	121,811			49.9%
	Expenditure	30,785	2,835	14,487	11,652		11,652	19.6%
	Net Income over Expenditure	<u>201,938</u>	<u>118,465</u>	<u>228,625</u>	<u>110,160</u>			
	plus Transfer from Earmarked Res	7,399	0					
	Movement to/(from) Gen Reserve	<u>209,337</u>	<u>118,465</u>					
102 Staff Costs	Expenditure	161,517	13,913	177,100	163,187		163,187	7.9%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(161,517)</u>	<u>(13,913)</u>					
103 Town Centre	Income	207,101	828	2,920	2,092			28.4%
	Expenditure	11,758	0	10,330	10,330		10,330	0.0%
	Net Income over Expenditure	<u>195,343</u>	<u>828</u>	<u>(7,410)</u>	<u>(8,238)</u>			
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	201,739	0					
	Movement to/(from) Gen Reserve	<u>(6,396)</u>	<u>828</u>					
104 Parks & Open Spaces	Income	3,552	0	5,300	5,300			0.0%
	Expenditure	67,484	(1,797)	30,391	32,188		32,188	(5.9%)
	Net Income over Expenditure	<u>(63,931)</u>	<u>1,797</u>	<u>(25,091)</u>	<u>(26,888)</u>			
	plus Transfer from Earmarked Res	46,039	0					
	Movement to/(from) Gen Reserve	<u>(17,892)</u>	<u>1,797</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106 Church Street Toilets	Expenditure	9,781	3,095	12,592	9,497		9,497	24.6%
107 Markets	Income	11,074	0	12,000	12,000			0.0%
	Expenditure	6,864	3,195	6,368	3,173		3,173	50.2%
	Net Income over Expenditure	<u>4,210</u>	<u>(3,195)</u>	<u>5,632</u>	<u>8,827</u>			
	plus Transfer from Earmarked Res	1,155	0					
	Movement to/(from) Gen Reserve	<u>5,365</u>	<u>(3,195)</u>					
108 Car Parks	Income	8,078	1,014	18,000	16,986			5.6%
	Expenditure	24,422	10,246	26,908	16,662		16,662	38.1%
	Movement to/(from) Gen Reserve	<u>(16,344)</u>	<u>(9,232)</u>					
109 The Old Courthouse	Income	19,054	0	18,116	18,116			0.0%
	Expenditure	24,609	5,343	28,527	23,184		23,184	18.7%
	Net Income over Expenditure	<u>(5,555)</u>	<u>(5,343)</u>	<u>(10,411)</u>	<u>(5,068)</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(5,555)</u>	<u>(5,343)</u>					

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110	Tourism & Communications							
	Income	918	2,000	0	(2,000)			0.0%
	Expenditure	2,313	0	10,603	10,603		10,603	0.0%
	Movement to/(from) Gen Reserve	<u>(1,395)</u>	<u>2,000</u>					
111	Land							
	Expenditure	1,475	0	0	0		0	0.0%
	less Transfer to Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(1,475)</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
114	CIL							
	Income	11,638	39,490	0	(39,490)			0.0%
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	11,638	39,490					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
115	Projects							
	Income	9,550	0	0	0			0.0%
	less Transfer to Earmarked Res	9,550	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Grand Totals:- Income	503,687	164,633	299,448	134,815			55.0%
	Expenditure	341,006	36,831	317,306	280,475	0	280,475	11.6%
	Net Income over Expenditure	<u>162,680</u>	<u>127,802</u>	<u>(17,858)</u>	<u>(145,660)</u>			
	plus Transfer from Earmarked Res	54,594	0					
	less Transfer to Earmarked Res	222,926	39,490					
	Movement to/(from) Gen Reserve	<u>(5,652)</u>	<u>88,312</u>					