

Summary Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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	121,344	243,112	121,768			49.9%
	Expenditure	30,785	9,144	14,487	5,343		5,343	63.1%
	Net Income over Expenditure	<u>201,938</u>	<u>112,200</u>	<u>228,625</u>	<u>116,425</u>			
	plus Transfer from Earmarked Res	7,399	0					
	Movement to/(from) Gen Reserve	<u>209,337</u>	<u>112,200</u>					
102	Staff Costs							
	Expenditure	161,517	63,268	177,100	113,832		113,832	35.7%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(161,517)</u>	<u>(63,268)</u>					
103	Town Centre							
	Income	207,101	1,950	2,920	970			66.8%
	Expenditure	11,758	5,830	10,330	4,500		4,500	56.4%
	Net Income over Expenditure	<u>195,343</u>	<u>(3,880)</u>	<u>(7,410)</u>	<u>(3,530)</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>(3,880)</u>					
104	Parks & Open Spaces							
	Income	3,552	0	5,300	5,300			0.0%
	Expenditure	67,484	3,948	30,391	26,443		26,443	13.0%
	Net Income over Expenditure	<u>(63,931)</u>	<u>(3,948)</u>	<u>(25,091)</u>	<u>(21,143)</u>			
	plus Transfer from Earmarked Res	46,039	0					
	Movement to/(from) Gen Reserve	<u>(17,892)</u>	<u>(3,948)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	9,781	2,336	12,592	10,256		10,256	18.6%
107	Markets							
	Income	11,074	7,325	12,000	4,675			61.0%
	Expenditure	6,864	4,940	6,368	1,428		1,428	77.6%
	Net Income over Expenditure	<u>4,210</u>	<u>2,385</u>	<u>5,632</u>	<u>3,247</u>			
	plus Transfer from Earmarked Res	1,155	0					
	Movement to/(from) Gen Reserve	<u>5,365</u>	<u>2,385</u>					
108	Car Parks							
	Income	8,078	9,843	18,000	8,157			54.7%
	Expenditure	24,422	22,300	26,908	4,608		4,608	82.9%
	Net Income over Expenditure	<u>(16,344)</u>	<u>(12,458)</u>	<u>(8,908)</u>	<u>3,550</u>			
	plus Transfer from Earmarked Res	0	3,750					
	Movement to/(from) Gen Reserve	<u>(16,344)</u>	<u>(8,708)</u>					
109	The Old Courthouse							
	Income	19,054	0	18,116	18,116			0.0%
	Expenditure	24,609	13,401	28,527	15,126		15,126	47.0%
	Net Income over Expenditure	<u>(5,555)</u>	<u>(13,401)</u>	<u>(10,411)</u>	<u>2,990</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(5,555)</u>	<u>(13,401)</u>					

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110	Tourism & Communications							
	Income	918	2,015	0	(2,015)			0.0%
	Expenditure	2,313	1,996	10,603	8,607		8,607	18.8%
	Movement to/(from) Gen Reserve	<u>(1,395)</u>	<u>19</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	181,967	299,448	117,481			60.8%
Expenditure		341,006	127,163	317,306	190,143	0	190,143	40.1%
Net Income over Expenditure		<u>162,680</u>	<u>54,803</u>	<u>(17,858)</u>	<u>(72,661)</u>			
plus Transfer from Earmarked Res		54,594	3,750					
less Transfer to Earmarked Res		222,926	39,490					
Movement to/(from) Gen Reserve		<u>(5,652)</u>	<u>19,063</u>					