

Summary Income & Expenditure by Budget Heading 08/03/2021

Month No: 11

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	217,135	232,709	232,177	(532)			100.2%
	Expenditure	16,016	29,524	21,725	(7,799)		(7,799)	135.9%
	Net Income over Expenditure	<u>201,119</u>	<u>203,185</u>	<u>210,452</u>	<u>7,267</u>			
	plus Transfer from Earmarked Res	0	7,399					
	Movement to/(from) Gen Reserve	<u>201,119</u>	<u>210,584</u>					
102	Staff Costs							
	Expenditure	164,068	144,967	167,369	22,402		22,402	86.6%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(164,068)</u>	<u>(144,967)</u>					
103	Town Centre							
	Income	4,126	205,959	3,690	(202,269)			5581.5%
	Expenditure	11,564	11,733	12,600	867		867	93.1%
	Net Income over Expenditure	<u>(7,438)</u>	<u>194,226</u>	<u>(8,910)</u>	<u>(203,136)</u>			
	plus Transfer from Earmarked Res	1,630	0					
	less Transfer to Earmarked Res	0	201,739					
	Movement to/(from) Gen Reserve	<u>(5,808)</u>	<u>(7,513)</u>					
104	Parks & Open Spaces							
	Income	5,500	200	5,300	5,100			3.8%
	Expenditure	16,689	60,752	25,974	(34,778)		(34,778)	233.9%
	Net Income over Expenditure	<u>(11,189)</u>	<u>(60,552)</u>	<u>(20,674)</u>	<u>39,878</u>			
	plus Transfer from Earmarked Res	480	46,039					
	Movement to/(from) Gen Reserve	<u>(10,709)</u>	<u>(14,513)</u>					
105	To/From Reserves							
	Income	35,470	0	0	0			0.0%
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	35,470	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	11,939	9,796	12,260	2,464		2,464	79.9%
107	Markets							
	Income	15,933	10,169	18,500	8,331			55.0%
	Expenditure	7,918	6,579	6,200	(379)		(379)	106.1%
	Net Income over Expenditure	<u>8,015</u>	<u>3,590</u>	<u>12,300</u>	<u>8,710</u>			
	plus Transfer from Earmarked Res	0	1,155					
	Movement to/(from) Gen Reserve	<u>8,015</u>	<u>4,745</u>					
108	Car Parks							
	Income	25,826	7,179	27,180	20,001			26.4%
	Expenditure	21,402	22,635	26,200	3,565		3,565	86.4%
	Movement to/(from) Gen Reserve	<u>4,423</u>	<u>(15,456)</u>					
109	The Old Courthouse							
	Income	18,297	8,306	16,100	7,795			51.6%
	Expenditure	30,663	22,878	27,050	4,172		4,172	84.6%
	Net Income over Expenditure	<u>(12,367)</u>	<u>(14,573)</u>	<u>(10,950)</u>	<u>3,623</u>			
	plus Transfer from Earmarked Res	4,800	0					
	Movement to/(from) Gen Reserve	<u>(7,567)</u>	<u>(14,573)</u>					

Summary Income & Expenditure by Budget Heading 08/03/2021

Month No: 11

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Tourism & Communications							
	Income	2,665	918	0	(918)			0.0%
	Expenditure	9,120	2,313	5,500	3,187		3,187	42.1%
	Movement to/(from) Gen Reserve	<u>(6,455)</u>	<u>(1,395)</u>					
111	Land							
	Expenditure	0	1,475	1,250	(225)		(225)	118.0%
	less Transfer to Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,475)</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	4,337	11,638	0	(11,638)			0.0%
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	4,337	11,638					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
115	Projects							
	Income	0	9,550	0	(9,550)			0.0%
	Grand Totals:- Income	329,288	486,627	302,947	(183,680)			160.6%
	Expenditure	289,379	312,653	306,128	(6,525)	0	(6,525)	102.1%
	Net Income over Expenditure	39,909	173,974	(3,181)	(177,155)			
	plus Transfer from Earmarked Res	6,910	54,594					
	less Transfer to Earmarked Res	39,807	213,376					
	Movement to/(from) Gen Reserve	<u>7,012</u>	<u>15,191</u>					