

Summary Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

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	232,695	232,177	(518)			100.2%
	Expenditure	16,016	29,192	21,725	(7,467)		(7,467)	134.4%
	Net Income over Expenditure	<u>201,119</u>	<u>203,503</u>	<u>210,452</u>	<u>6,949</u>			
	plus Transfer from Earmarked Res	0	7,399					
	Movement to/(from) Gen Reserve	<u>201,119</u>	<u>210,902</u>					
102	Staff Costs							
	Expenditure	164,068	129,037	167,369	38,332		38,332	77.1%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(164,068)</u>	<u>(129,037)</u>					
103	Town Centre							
	Income	4,126	205,959	3,690	(202,269)			5581.6%
	Expenditure	11,564	7,724	12,600	4,876		4,876	61.3%
	Net Income over Expenditure	<u>(7,438)</u>	<u>198,235</u>	<u>(8,910)</u>	<u>(207,145)</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>(3,504)</u>					
104	Parks & Open Spaces							
	Income	5,500	200	5,300	5,100			3.8%
	Expenditure	16,689	59,111	25,974	(33,137)		(33,137)	227.6%
	Net Income over Expenditure	<u>(11,189)</u>	<u>(58,911)</u>	<u>(20,674)</u>	<u>38,237</u>			
	plus Transfer from Earmarked Res	480	46,039					
	Movement to/(from) Gen Reserve	<u>(10,709)</u>	<u>(12,872)</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	8,475	12,260	3,785		3,785	69.1%
107	Markets							
	Income	15,933	8,078	18,500	10,422			43.7%
	Expenditure	7,918	7,798	6,200	(1,598)		(1,598)	125.8%
	Net Income over Expenditure	<u>8,015</u>	<u>280</u>	<u>12,300</u>	<u>12,020</u>			
	plus Transfer from Earmarked Res	0	1,155					
	Movement to/(from) Gen Reserve	<u>8,015</u>	<u>1,435</u>					
108	Car Parks							
	Income	25,826	7,475	27,180	19,705			27.5%
	Expenditure	21,402	21,303	26,200	4,897		4,897	81.3%
	Movement to/(from) Gen Reserve	<u>4,423</u>	<u>(13,828)</u>					
109	The Old Courthouse							
	Income	18,297	8,306	16,100	7,795			51.6%
	Expenditure	30,663	22,495	27,050	4,555		4,555	83.2%
	Net Income over Expenditure	<u>(12,367)</u>	<u>(14,189)</u>	<u>(10,950)</u>	<u>3,239</u>			
	plus Transfer from Earmarked Res	4,800	0					
	Movement to/(from) Gen Reserve	<u>(7,567)</u>	<u>(14,189)</u>					

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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	484,818	302,947	(181,871)			160.0%
	Expenditure	289,379	288,924	306,128	17,204	0	17,204	94.4%
	Net Income over Expenditure	<u>39,909</u>	<u>195,894</u>	<u>(3,181)</u>	<u>(199,075)</u>			
	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>37,112</u>					