

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

Month No: 4

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	121,334	243,112	121,778			49.9%
	Expenditure	30,785	8,882	14,487	5,605		5,605	61.3%
	Net Income over Expenditure	<u>201,938</u>	<u>112,452</u>	<u>228,625</u>	<u>116,173</u>			
	plus Transfer from Earmarked Res	7,399	0					
	Movement to/(from) Gen Reserve	<u>209,337</u>	<u>112,452</u>					
102	Staff Costs							
	Expenditure	161,517	50,918	177,100	126,182		126,182	28.8%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(161,517)</u>	<u>(50,918)</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	1,336	30,391	29,055		29,055	4.4%
	Net Income over Expenditure	<u>(63,931)</u>	<u>(1,336)</u>	<u>(25,091)</u>	<u>(23,755)</u>			
	plus Transfer from Earmarked Res	46,039	0					
	Movement to/(from) Gen Reserve	<u>(17,892)</u>	<u>(1,336)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	9,781	2,603	12,592	9,989		9,989	20.7%
107	Markets							
	Income	11,074	6,013	12,000	5,987			50.1%
	Expenditure	6,864	4,150	6,368	2,218		2,218	65.2%
	Net Income over Expenditure	<u>4,210</u>	<u>1,863</u>	<u>5,632</u>	<u>3,769</u>			
	plus Transfer from Earmarked Res	1,155	0					
	Movement to/(from) Gen Reserve	<u>5,365</u>	<u>1,863</u>					
108	Car Parks							
	Income	8,078	7,169	18,000	10,831			39.8%
	Expenditure	24,422	22,129	26,908	4,779		4,779	82.2%
	Net Income over Expenditure	<u>(16,344)</u>	<u>(14,960)</u>	<u>(8,908)</u>	<u>6,052</u>			
	plus Transfer from Earmarked Res	0	3,750					
	Movement to/(from) Gen Reserve	<u>(16,344)</u>	<u>(11,210)</u>					
109	The Old Courthouse							
	Income	19,054	0	18,116	18,116			0.0%
	Expenditure	24,609	13,005	28,527	15,522		15,522	45.6%
	Net Income over Expenditure	<u>(5,555)</u>	<u>(13,005)</u>	<u>(10,411)</u>	<u>2,594</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(5,555)</u>	<u>(13,005)</u>					

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110	Tourism & Communications							
	Income	918	2,000	0	(2,000)			0.0%
	Expenditure	2,313	915	10,603	9,688		9,688	8.6%
	Movement to/(from) Gen Reserve	<u>(1,395)</u>	<u>1,085</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	177,957	299,448	121,491			59.4%
	Expenditure	341,006	109,770	317,306	207,536	0	207,536	34.6%
	Net Income over Expenditure	<u>162,680</u>	<u>68,187</u>	<u>(17,858)</u>	<u>(86,045)</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>32,447</u>					