

Summary Income & Expenditure by Budget Heading 01/11/2020

Month No: 8

Council Detail Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	232,653	232,177	(476)			100.2%
	Expenditure	22,914	21,725	(1,189)		(1,189)	105.5%
	Net Income over Expenditure	<u>209,739</u>	<u>210,452</u>	<u>713</u>			
	plus Transfer from EMR	7,399					
	Movement to/(from) Gen Reserve	<u>217,139</u>					
102	Staff Costs						
	Expenditure	106,141	167,369	61,228		61,228	63.4%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(106,141)</u>					
103	Town Environment						
	Income	204,450	3,690	(200,760)			5540.6%
	Expenditure	6,922	12,600	5,678		5,678	54.9%
	Net Income over Expenditure	<u>197,528</u>	<u>(8,910)</u>	<u>(206,438)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	201,739					
	Movement to/(from) Gen Reserve	<u>(4,211)</u>					
104	Parks & Open Spaces						
	Income	0	5,300	5,300			0.0%
	Expenditure	43,011	25,974	(17,037)		(17,037)	165.6%
	Net Income over Expenditure	<u>(43,011)</u>	<u>(20,674)</u>	<u>22,337</u>			
	plus Transfer from EMR	32,169					
	Movement to/(from) Gen Reserve	<u>(10,842)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	6,828	12,260	5,432		5,432	55.7%
107	Markets						
	Income	5,712	18,500	12,788			30.9%
	Expenditure	6,487	6,200	(287)		(287)	104.6%
	Net Income over Expenditure	<u>(775)</u>	<u>12,300</u>	<u>13,075</u>			
	plus Transfer from EMR	1,155					
	Movement to/(from) Gen Reserve	<u>380</u>					
108	Car Parks						
	Income	5,283	27,180	21,897			19.4%
	Expenditure	20,440	26,200	5,760		5,760	78.0%
	Movement to/(from) Gen Reserve	<u>(15,157)</u>					
109	The Old Courthouse						
	Income	8,306	16,100	7,795			51.6%
	Expenditure	16,783	27,050	10,267		10,267	62.0%
	Net Income over Expenditure	<u>(8,478)</u>	<u>(10,950)</u>	<u>(2,472)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(8,478)</u>					

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110	Tourism & Events						
	Income	223	0	(223)			0.0%
	Expenditure	1,624	5,500	3,876		3,876	29.5%
	Movement to/(from) Gen Reserve	<u>(1,401)</u>					
111	Land						
	Expenditure	875	1,250	375		375	70.0%
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(875)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
115	Projects						
	Income	9,550	0	(9,550)			0.0%
	Grand Totals:- Income	466,176	302,947	(163,229)			153.9%
	Expenditure	232,024	306,128	74,104	0	74,104	75.8%
	Net Income over Expenditure	<u>234,151</u>	<u>(3,181)</u>	<u>(237,332)</u>			
	plus Transfer from EMR	40,724					
	less Transfer to EMR	201,739					
	Movement to/(from) Gen Reserve	<u>73,136</u>					