

Summary Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	121,293	242,637	243,112	475			99.8%
	Expenditure	1,764	10,909	14,487	3,579		3,579	75.3%
	Net Income over Expenditure	<u>119,529</u>	<u>231,728</u>	<u>228,625</u>	<u>(3,103)</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>119,529</u>	<u>231,728</u>					
102	Staff Costs							
	Expenditure	14,660	77,928	177,100	99,172		99,172	44.0%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(14,660)</u>	<u>(77,928)</u>					
103	Town Centre							
	Income	782	2,732	2,920	188			93.6%
	Expenditure	622	6,452	10,330	3,878		3,878	62.5%
	Net Income over Expenditure	<u>160</u>	<u>(3,720)</u>	<u>(7,410)</u>	<u>(3,690)</u>			
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>160</u>	<u>(3,720)</u>					
104	Parks & Open Spaces							
	Income	0	0	5,300	5,300			0.0%
	Expenditure	7,314	11,262	30,391	19,129		19,129	37.1%
	Net Income over Expenditure	<u>(7,314)</u>	<u>(11,262)</u>	<u>(25,091)</u>	<u>(13,829)</u>			
	plus Transfer from Earmarked Res	6,615	6,615					
	Movement to/(from) Gen Reserve	<u>(699)</u>	<u>(4,647)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	1,205	3,541	12,592	9,051		9,051	28.1%
107	Markets							
	Income	1,398	8,723	12,000	3,277			72.7%
	Expenditure	162	5,103	6,368	1,265		1,265	80.1%
	Net Income over Expenditure	<u>1,236</u>	<u>3,620</u>	<u>5,632</u>	<u>2,012</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>1,236</u>	<u>3,620</u>					
108	Car Parks							
	Income	2,887	12,729	18,000	5,271			70.7%
	Expenditure	878	23,178	26,908	3,730		3,730	86.1%
	Net Income over Expenditure	<u>2,009</u>	<u>(10,449)</u>	<u>(8,908)</u>	<u>1,541</u>			
	plus Transfer from Earmarked Res	0	3,750					
	Movement to/(from) Gen Reserve	<u>2,009</u>	<u>(6,699)</u>					
109	The Old Courthouse							
	Income	934	934	18,116	17,182			5.2%
	Expenditure	2,013	15,414	28,527	13,113		13,113	54.0%
	Net Income over Expenditure	<u>(1,080)</u>	<u>(14,480)</u>	<u>(10,411)</u>	<u>4,069</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(1,080)</u>	<u>(14,480)</u>					

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110	Tourism & Communications							
	Income	0	2,015	0	(2,015)			0.0%
	Expenditure	434	2,431	10,603	8,172		8,172	22.9%
	Movement to/(from) Gen Reserve	<u>(434)</u>	<u>(416)</u>					
114	CIL							
	Income	0	39,490	0	(39,490)			0.0%
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	0	39,490					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Grand Totals:- Income	127,294	309,260	299,448	(9,812)			103.3%
	Expenditure	29,053	156,216	317,306	161,090	0	161,090	49.2%
	Net Income over Expenditure	<u>98,241</u>	<u>153,044</u>	<u>(17,858)</u>	<u>(170,902)</u>			
	plus Transfer from Earmarked Res	6,615	10,365					
	less Transfer to Earmarked Res	0	39,490					
	Movement to/(from) Gen Reserve	<u>104,856</u>	<u>123,919</u>					