

## Summary Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## Cost Centre Report

|     |                                  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|----------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 101 | Administration                   |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 8                     | 242,645                | 243,112               | 467                      |                          |                    | 99.8%   |
|     | Expenditure                      | 1,816                 | 12,725                 | 14,487                | 1,762                    |                          | 1,762              | 87.8%   |
|     | Net Income over Expenditure      | <u>(1,808)</u>        | <u>229,920</u>         | <u>228,625</u>        | <u>(1,295)</u>           |                          |                    |         |
|     | plus Transfer from Earmarked Res | 873                   | 873                    |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(935)</u>          | <u>230,793</u>         |                       |                          |                          |                    |         |
| 102 | Staff Costs                      |                       |                        |                       |                          |                          |                    |         |
|     | Expenditure                      | 14,127                | 92,055                 | 177,100               | 85,045                   |                          | 85,045             | 52.0%   |
|     | plus Transfer from Earmarked Res | 0                     | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(14,127)</u>       | <u>(92,055)</u>        |                       |                          |                          |                    |         |
| 103 | Town Centre                      |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 1,200                 | 3,932                  | 2,920                 | (1,012)                  |                          |                    | 134.7%  |
|     | Expenditure                      | 2,213                 | 8,665                  | 10,330                | 1,665                    |                          | 1,665              | 83.9%   |
|     | Net Income over Expenditure      | <u>(1,013)</u>        | <u>(4,732)</u>         | <u>(7,410)</u>        | <u>(2,678)</u>           |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 0                      |                       |                          |                          |                    |         |
|     | less Transfer to Earmarked Res   | 0                     | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(1,013)</u>        | <u>(4,732)</u>         |                       |                          |                          |                    |         |
| 104 | Parks & Open Spaces              |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 2,700                 | 2,700                  | 5,300                 | 2,600                    |                          |                    | 50.9%   |
|     | Expenditure                      | 1,745                 | 13,007                 | 30,391                | 17,384                   |                          | 17,384             | 42.8%   |
|     | Net Income over Expenditure      | <u>955</u>            | <u>(10,307)</u>        | <u>(25,091)</u>       | <u>(14,784)</u>          |                          |                    |         |
|     | plus Transfer from Earmarked Res | 445                   | 7,060                  |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>1,400</u>          | <u>(3,247)</u>         |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>0</u>              | <u>0</u>               |                       |                          |                          |                    |         |
| 106 | Church Street Toilets            |                       |                        |                       |                          |                          |                    |         |
|     | Expenditure                      | 578                   | 4,119                  | 12,592                | 8,473                    |                          | 8,473              | 32.7%   |
| 107 | Markets                          |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 2,161                 | 10,884                 | 12,000                | 1,116                    |                          |                    | 90.7%   |
|     | Expenditure                      | 526                   | 5,629                  | 6,368                 | 739                      |                          | 739                | 88.4%   |
|     | Net Income over Expenditure      | <u>1,635</u>          | <u>5,255</u>           | <u>5,632</u>          | <u>377</u>               |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>1,635</u>          | <u>5,255</u>           |                       |                          |                          |                    |         |
| 108 | Car Parks                        |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 706                   | 13,435                 | 18,000                | 4,565                    |                          |                    | 74.6%   |
|     | Expenditure                      | 1,007                 | 24,184                 | 26,908                | 2,724                    |                          | 2,724              | 89.9%   |
|     | Net Income over Expenditure      | <u>(301)</u>          | <u>(10,750)</u>        | <u>(8,908)</u>        | <u>1,842</u>             |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 3,750                  |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(301)</u>          | <u>(7,000)</u>         |                       |                          |                          |                    |         |
| 109 | The Old Courthouse               |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 1,318                 | 2,252                  | 18,116                | 15,864                   |                          |                    | 12.4%   |
|     | Expenditure                      | 551                   | 15,966                 | 28,527                | 12,561                   |                          | 12,561             | 56.0%   |
|     | Net Income over Expenditure      | <u>767</u>            | <u>(13,714)</u>        | <u>(10,411)</u>       | <u>3,303</u>             |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>767</u>            | <u>(13,714)</u>        |                       |                          |                          |                    |         |

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|     |                                  | Actual<br>Current Mth  | Actual Year<br>To Date | Current<br>Annual Bud  | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|-----|----------------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------|---------------|
| 110 | Tourism & Communications         |                        |                        |                        |                          |                          |                    |               |
|     | Income                           | 150                    | 2,165                  | 0                      | (2,165)                  |                          |                    | 0.0%          |
|     | Expenditure                      | (183)                  | 2,248                  | 10,603                 | 8,355                    |                          | 8,355              | 21.2%         |
|     | Movement to/(from) Gen Reserve   | <u>333</u>             | <u>(83)</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>               |                        |                          |                          |                    |               |
|     | <b>Grand Totals:- Income</b>     | <b>8,243</b>           | <b>317,504</b>         | <b>299,448</b>         | <b>(18,056)</b>          |                          |                    | <b>106.0%</b> |
|     | Expenditure                      | <b>22,380</b>          | <b>178,597</b>         | <b>317,306</b>         | <b>138,709</b>           | <b>0</b>                 | <b>138,709</b>     | <b>56.3%</b>  |
|     | Net Income over Expenditure      | <u><b>(14,137)</b></u> | <u><b>138,907</b></u>  | <u><b>(17,858)</b></u> | <u><b>(156,765)</b></u>  |                          |                    |               |
|     | plus Transfer from Earmarked Res | <b>1,318</b>           | <b>11,683</b>          |                        |                          |                          |                    |               |
|     | less Transfer to Earmarked Res   | <b>0</b>               | <b>39,490</b>          |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve   | <u><b>(12,819)</b></u> | <u><b>111,099</b></u>  |                        |                          |                          |                    |               |