

## Summary Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## 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                           | 10                    | 242,656                | 243,112               | 456                      |                          |                    | 99.8%   |
|     | Expenditure                      | 550                   | 13,275                 | 14,487                | 1,212                    |                          | 1,212              | 91.6%   |
|     | Net Income over Expenditure      | <u>(540)</u>          | <u>229,381</u>         | <u>228,625</u>        | <u>(756)</u>             |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 873                    |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(540)</u>          | <u>230,254</u>         |                       |                          |                          |                    |         |
| 102 | Staff Costs                      |                       |                        |                       |                          |                          |                    |         |
|     | Expenditure                      | 13,880                | 105,935                | 177,100               | 71,165                   |                          | 71,165             | 59.8%   |
|     | plus Transfer from Earmarked Res | 0                     | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(13,880)</u>       | <u>(105,935)</u>       |                       |                          |                          |                    |         |
| 103 | Town Centre                      |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 0                     | 3,932                  | 2,920                 | (1,012)                  |                          |                    | 134.7%  |
|     | Expenditure                      | 372                   | 9,036                  | 10,330                | 1,294                    |                          | 1,294              | 87.5%   |
|     | Net Income over Expenditure      | <u>(372)</u>          | <u>(5,104)</u>         | <u>(7,410)</u>        | <u>(2,306)</u>           |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 0                      |                       |                          |                          |                    |         |
|     | less Transfer to Earmarked Res   | 0                     | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(372)</u>          | <u>(5,104)</u>         |                       |                          |                          |                    |         |
| 104 | Parks & Open Spaces              |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 0                     | 2,700                  | 5,300                 | 2,600                    |                          |                    | 50.9%   |
|     | Expenditure                      | 7,748                 | 20,755                 | 30,391                | 9,636                    |                          | 9,636              | 68.3%   |
|     | Net Income over Expenditure      | <u>(7,748)</u>        | <u>(18,055)</u>        | <u>(25,091)</u>       | <u>(7,036)</u>           |                          |                    |         |
|     | plus Transfer from Earmarked Res | 5,660                 | 12,720                 |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(2,088)</u>        | <u>(5,335)</u>         |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>0</u>              | <u>0</u>               |                       |                          |                          |                    |         |
| 106 | Church Street Toilets            |                       |                        |                       |                          |                          |                    |         |
|     | Expenditure                      | 228                   | 4,347                  | 12,592                | 8,245                    |                          | 8,245              | 34.5%   |
| 107 | Markets                          |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 1,436                 | 12,320                 | 12,000                | (320)                    |                          |                    | 102.7%  |
|     | Expenditure                      | 15,969                | 21,598                 | 6,368                 | (15,230)                 |                          | (15,230)           | 339.2%  |
|     | Net Income over Expenditure      | <u>(14,533)</u>       | <u>(9,278)</u>         | <u>5,632</u>          | <u>14,910</u>            |                          |                    |         |
|     | plus Transfer from Earmarked Res | 14,660                | 14,660                 |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>127</u>            | <u>5,382</u>           |                       |                          |                          |                    |         |
| 108 | Car Parks                        |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | 1,846                 | 15,281                 | 18,000                | 2,719                    |                          |                    | 84.9%   |
|     | Expenditure                      | 807                   | 24,992                 | 26,908                | 1,916                    |                          | 1,916              | 92.9%   |
|     | Net Income over Expenditure      | <u>1,038</u>          | <u>(9,711)</u>         | <u>(8,908)</u>        | <u>803</u>               |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 3,750                  |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>1,038</u>          | <u>(5,961)</u>         |                       |                          |                          |                    |         |
| 109 | The Old Courthouse               |                       |                        |                       |                          |                          |                    |         |
|     | Income                           | (1,194)               | 1,058                  | 18,116                | 17,059                   |                          |                    | 5.8%    |
|     | Expenditure                      | 2,956                 | 18,921                 | 28,527                | 9,606                    |                          | 9,606              | 66.3%   |
|     | Net Income over Expenditure      | <u>(4,150)</u>        | <u>(17,864)</u>        | <u>(10,411)</u>       | <u>7,453</u>             |                          |                    |         |
|     | plus Transfer from Earmarked Res | 0                     | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve   | <u>(4,150)</u>        | <u>(17,864)</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                             | (200)                  | 1,965                  | 0                      | (1,965)                  |                          |                    | 0.0%          |
|     | Expenditure                        | 1,291                  | 3,539                  | 10,603                 | 7,064                    |                          | 7,064              | 33.4%         |
|     | Movement to/(from) Gen Reserve     | <u>(1,491)</u>         | <u>(1,574)</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>1,898</b>           | <b>319,401</b>         | <b>299,448</b>         | <b>(19,953)</b>          |                          |                    | <b>106.7%</b> |
|     | <b>Expenditure</b>                 | <b>43,801</b>          | <b>222,398</b>         | <b>317,306</b>         | <b>94,908</b>            | <b>0</b>                 | <b>94,908</b>      | <b>70.1%</b>  |
|     | <b>Net Income over Expenditure</b> | <b><u>(41,903)</u></b> | <b><u>97,003</u></b>   | <b><u>(17,858)</u></b> | <b><u>(114,861)</u></b>  |                          |                    |               |
|     | plus Transfer from Earmarked Res   | 20,320                 | 32,003                 |                        |                          |                          |                    |               |
|     | less Transfer to Earmarked Res     | 0                      | 39,490                 |                        |                          |                          |                    |               |
|     | Movement to/(from) Gen Reserve     | <u>(21,584)</u>        | <u>89,516</u>          |                        |                          |                          |                    |               |