

Summary Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	72	242,787	243,112	325			99.9%
	Expenditure	4,022	21,188	14,487	(6,701)		(6,701)	146.3%
	Net Income over Expenditure	<u>(3,950)</u>	<u>221,598</u>	<u>228,625</u>	<u>7,027</u>			
	plus Transfer from Earmarked Res	0	3,273					
	Movement to/(from) Gen Reserve	<u>(3,950)</u>	<u>224,871</u>					
102 Staff Costs	Expenditure	15,191	149,946	177,100	27,154		27,154	84.7%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(15,191)</u>	<u>(149,946)</u>					
103 Town Centre	Income	8,244	17,163	2,920	(14,243)			587.8%
	Expenditure	92	11,856	10,330	(1,526)		(1,526)	114.8%
	Net Income over Expenditure	<u>8,152</u>	<u>5,307</u>	<u>(7,410)</u>	<u>(12,717)</u>			
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	6,744	6,744					
	Movement to/(from) Gen Reserve	<u>1,408</u>	<u>(1,437)</u>					
104 Parks & Open Spaces	Income	0	2,700	5,300	2,600			50.9%
	Expenditure	1,497	40,419	30,391	(10,028)		(10,028)	133.0%
	Net Income over Expenditure	<u>(1,497)</u>	<u>(37,719)</u>	<u>(25,091)</u>	<u>12,628</u>			
	plus Transfer from Earmarked Res	0	27,351					
	Movement to/(from) Gen Reserve	<u>(1,497)</u>	<u>(10,368)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106 Church Street Toilets	Expenditure	531	7,944	12,592	4,648		4,648	63.1%
107 Markets	Income	(36)	15,028	12,000	(3,028)			125.2%
	Expenditure	633	23,739	6,368	(17,371)		(17,371)	372.8%
	Net Income over Expenditure	<u>(669)</u>	<u>(8,711)</u>	<u>5,632</u>	<u>14,343</u>			
	plus Transfer from Earmarked Res	0	14,660					
	Movement to/(from) Gen Reserve	<u>(669)</u>	<u>5,949</u>					
108 Car Parks	Income	1,579	19,453	18,000	(1,453)			108.1%
	Expenditure	171	26,555	26,908	353		353	98.7%
	Net Income over Expenditure	<u>1,408</u>	<u>(7,102)</u>	<u>(8,908)</u>	<u>(1,806)</u>			
	plus Transfer from Earmarked Res	0	3,750					
	Movement to/(from) Gen Reserve	<u>1,408</u>	<u>(3,352)</u>					
109 The Old Courthouse	Income	0	1,058	18,116	17,059			5.8%
	Expenditure	4,478	29,377	28,527	(850)		(850)	103.0%
	Net Income over Expenditure	<u>(4,478)</u>	<u>(28,320)</u>	<u>(10,411)</u>	<u>17,909</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(4,478)</u>	<u>(28,320)</u>					

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110	Tourism & Communications							
	Income	(522)	1,443	0	(1,443)			0.0%
	Expenditure	1,000	4,779	10,603	5,824		5,824	45.1%
	Movement to/(from) Gen Reserve	<u>(1,522)</u>	<u>(3,336)</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	9,337	339,121	299,448	(39,673)			113.2%
	Expenditure	27,615	315,804	317,306	1,502	0	1,502	99.5%
	Net Income over Expenditure	<u>(18,278)</u>	<u>23,318</u>	<u>(17,858)</u>	<u>(41,176)</u>			
	plus Transfer from Earmarked Res	0	49,034					
	less Transfer to Earmarked Res	6,744	46,234					
	Movement to/(from) Gen Reserve	<u>(25,022)</u>	<u>26,117</u>					