

Summary Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	232,722	121,323	243,112	121,789			49.9%
	Expenditure	30,785	8,616	14,487	5,871		5,871	59.5%
	Net Income over Expenditure	<u>201,938</u>	<u>112,707</u>	<u>228,625</u>	<u>115,918</u>			
	plus Transfer from Earmarked Res	7,399	0					
	Movement to/(from) Gen Reserve	<u>209,337</u>	<u>112,707</u>					
102 Staff Costs	Expenditure	161,517	38,416	177,100	138,684		138,684	21.7%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(161,517)</u>	<u>(38,416)</u>					
103 Town Centre	Income	207,101	828	2,920	2,092			28.4%
	Expenditure	11,758	2,183	10,330	8,147		8,147	21.1%
	Net Income over Expenditure	<u>195,343</u>	<u>(1,355)</u>	<u>(7,410)</u>	<u>(6,055)</u>			
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	201,739	0					
	Movement to/(from) Gen Reserve	<u>(6,396)</u>	<u>(1,355)</u>					
104 Parks & Open Spaces	Income	3,552	0	5,300	5,300			0.0%
	Expenditure	67,484	418	30,391	29,973		29,973	1.4%
	Net Income over Expenditure	<u>(63,931)</u>	<u>(418)</u>	<u>(25,091)</u>	<u>(24,673)</u>			
	plus Transfer from Earmarked Res	46,039	0					
	Movement to/(from) Gen Reserve	<u>(17,892)</u>	<u>(418)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106 Church Street Toilets	Expenditure	9,781	2,754	12,592	9,838		9,838	21.9%
107 Markets	Income	11,074	4,591	12,000	7,409			38.3%
	Expenditure	6,864	3,559	6,368	2,809		2,809	55.9%
	Net Income over Expenditure	<u>4,210</u>	<u>1,032</u>	<u>5,632</u>	<u>4,600</u>			
	plus Transfer from Earmarked Res	1,155	0					
	Movement to/(from) Gen Reserve	<u>5,365</u>	<u>1,032</u>					
108 Car Parks	Income	8,078	3,036	18,000	14,964			16.9%
	Expenditure	24,422	20,778	26,908	6,130		6,130	77.2%
	Net Income over Expenditure	<u>(16,344)</u>	<u>(17,742)</u>	<u>(8,908)</u>	<u>8,834</u>			
	plus Transfer from Earmarked Res	0	3,750					
	Movement to/(from) Gen Reserve	<u>(16,344)</u>	<u>(13,992)</u>					
109 The Old Courthouse	Income	19,054	0	18,116	18,116			0.0%
	Expenditure	24,609	12,185	28,527	16,342		16,342	42.7%
	Net Income over Expenditure	<u>(5,555)</u>	<u>(12,185)</u>	<u>(10,411)</u>	<u>1,774</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(5,555)</u>	<u>(12,185)</u>					

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110	Tourism & Communications							
	Income	918	2,000	0	(2,000)			0.0%
	Expenditure	2,313	813	10,603	9,790		9,790	7.7%
	Movement to/(from) Gen Reserve	<u>(1,395)</u>	<u>1,187</u>					
111	Land							
	Expenditure	1,475	0	0	0		0	0.0%
	less Transfer to Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(1,475)</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
114	CIL							
	Income	11,638	39,490	0	(39,490)			0.0%
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	11,638	39,490					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
115	Projects							
	Income	9,550	0	0	0			0.0%
	less Transfer to Earmarked Res	9,550	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income		503,687	171,268	299,448	128,180			57.2%
Expenditure		341,006	89,722	317,306	227,584	0	227,584	28.3%
Net Income over Expenditure		<u>162,680</u>	<u>81,546</u>	<u>(17,858)</u>	<u>(99,404)</u>			
plus Transfer from Earmarked Res		54,594	3,750					
less Transfer to Earmarked Res		222,926	39,490					
Movement to/(from) Gen Reserve		<u>(5,652)</u>	<u>45,806</u>					