

Summary Income & Expenditure by Budget Heading 01/05/2021

Month No: 2

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	121,313	243,112	121,799			49.9%
	Expenditure	30,785	4,203	14,487	10,284		10,284	29.0%
	Net Income over Expenditure	<u>201,938</u>	<u>117,109</u>	<u>228,625</u>	<u>111,516</u>			
	plus Transfer from Earmarked Res	7,399	0					
	Movement to/(from) Gen Reserve	<u>209,337</u>	<u>117,109</u>					
102	Staff Costs							
	Expenditure	161,517	26,556	177,100	150,544		150,544	15.0%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(161,517)</u>	<u>(26,556)</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	(470)	30,391	30,861		30,861	(1.5%)
	Net Income over Expenditure	<u>(63,931)</u>	<u>470</u>	<u>(25,091)</u>	<u>(25,561)</u>			
	plus Transfer from Earmarked Res	46,039	0					
	Movement to/(from) Gen Reserve	<u>(17,892)</u>	<u>470</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	9,781	4,002	12,592	8,590		8,590	31.8%
107	Markets							
	Income	11,074	3,087	12,000	8,913			25.7%
	Expenditure	6,864	3,525	6,368	2,843		2,843	55.4%
	Net Income over Expenditure	<u>4,210</u>	<u>(438)</u>	<u>5,632</u>	<u>6,070</u>			
	plus Transfer from Earmarked Res	1,155	0					
	Movement to/(from) Gen Reserve	<u>5,365</u>	<u>(438)</u>					
108	Car Parks							
	Income	8,078	1,369	18,000	16,631			7.6%
	Expenditure	24,422	20,921	26,908	5,987		5,987	77.8%
	Net Income over Expenditure	<u>(16,344)</u>	<u>(19,553)</u>	<u>(8,908)</u>	<u>10,645</u>			
	plus Transfer from Earmarked Res	0	3,750					
	Movement to/(from) Gen Reserve	<u>(16,344)</u>	<u>(15,803)</u>					
109	The Old Courthouse							
	Income	19,054	0	18,116	18,116			0.0%
	Expenditure	24,609	7,603	28,527	20,924		20,924	26.7%
	Net Income over Expenditure	<u>(5,555)</u>	<u>(7,603)</u>	<u>(10,411)</u>	<u>(2,808)</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(5,555)</u>	<u>(7,603)</u>					

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110	Tourism & Communications							
	Income	918	2,000	0	(2,000)			0.0%
	Expenditure	2,313	238	10,603	10,365		10,365	2.2%
	Movement to/(from) Gen Reserve	<u>(1,395)</u>	<u>1,762</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	168,087	299,448	131,361			56.1%
	Expenditure	341,006	68,762	317,306	248,544	0	248,544	21.7%
	Net Income over Expenditure	<u>162,680</u>	<u>99,325</u>	<u>(17,858)</u>	<u>(117,183)</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>63,585</u>					