

## Summary Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	128,205	256,178	127,973			50.0%
	Expenditure	5,161	20,544	15,383		15,383	25.1%
	Net Income over Expenditure	<u>123,044</u>	<u>235,634</u>	<u>112,590</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>123,044</u>					
102	Staff Costs						
	Expenditure	16,630	200,124	183,494		183,494	8.3%
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(16,630)</u>					
103	Town Centre						
	Income	1,592	8,333	6,741			19.1%
	Expenditure	861	17,691	16,830		16,830	4.9%
	Net Income over Expenditure	<u>731</u>	<u>(9,358)</u>	<u>(10,089)</u>			
	plus Transfer from Earmarked Res	0					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>731</u>					
104	Parks & Open Spaces						
	Income	0	5,575	5,575			0.0%
	Expenditure	3,078	29,325	26,247		26,247	10.5%
	Net Income over Expenditure	<u>(3,078)</u>	<u>(23,750)</u>	<u>(20,672)</u>			
	plus Transfer from Earmarked Res	3,575					
	Movement to/(from) Gen Reserve	<u>497</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	1,160	11,612	10,452		10,452	10.0%
107	Markets						
	Income	1,782	22,700	20,918			7.9%
	Expenditure	5,206	9,805	4,599		4,599	53.1%
	Net Income over Expenditure	<u>(3,424)</u>	<u>12,895</u>	<u>16,319</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(3,424)</u>					
108	Car Parks						
	Income	2,110	27,300	25,190			7.7%
	Expenditure	9,484	25,843	16,359		16,359	36.7%
	Net Income over Expenditure	<u>(7,374)</u>	<u>1,457</u>	<u>8,831</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(7,374)</u>					
109	The Old Courthouse						
	Income	0	15,300	15,300			0.0%
	Expenditure	14,360	37,690	23,330		23,330	38.1%
	Net Income over Expenditure	<u>(14,360)</u>	<u>(22,390)</u>	<u>(8,030)</u>			
	plus Transfer from Earmarked Res	2,340					
	Movement to/(from) Gen Reserve	<u>(12,020)</u>					

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110 Tourism & Communications	Income	750	700	(50)			107.1%
	Expenditure	680	5,435	4,755		4,755	12.5%
	Movement to/(from) Gen Reserve	<u>70</u>					
	Grand Totals:- Income	<b>134,439</b>	<b>336,086</b>	<b>201,647</b>			<b>40.0%</b>
	Expenditure	<b>56,620</b>	<b>358,069</b>	<b>301,449</b>	<b>0</b>	<b>301,449</b>	<b>15.8%</b>
	Net Income over Expenditure	<u><b>77,819</b></u>	<u><b>(21,983)</b></u>	<u><b>(99,802)</b></u>			
	plus Transfer from Earmarked Res	<b>5,914</b>					
	less Transfer to Earmarked Res	<b>0</b>					
	Movement to/(from) Gen Reserve	<u><b>83,734</b></u>					