

Summary Income & Expenditure by Budget Heading 30/05/2022

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	128,447	256,178	127,731			50.1%
	Expenditure	9,145	20,544	11,399		11,399	44.5%
	Net Income over Expenditure	<u>119,302</u>	<u>235,634</u>	<u>116,332</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>119,302</u>					
102	Staff Costs						
	Expenditure	33,537	200,124	166,587		166,587	16.8%
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(33,537)</u>					
103	Town Centre						
	Income	(1,795)	8,333	10,128			(21.5%)
	Expenditure	2,935	17,691	14,756		14,756	16.6%
	Net Income over Expenditure	<u>(4,730)</u>	<u>(9,358)</u>	<u>(4,628)</u>			
	plus Transfer from Earmarked Res	0					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(4,730)</u>					
104	Parks & Open Spaces						
	Income	0	5,575	5,575			0.0%
	Expenditure	17,282	29,325	12,043		12,043	58.9%
	Net Income over Expenditure	<u>(17,282)</u>	<u>(23,750)</u>	<u>(6,468)</u>			
	plus Transfer from Earmarked Res	15,017					
	Movement to/(from) Gen Reserve	<u>(2,266)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	1,851	11,612	9,761		9,761	15.9%
107	Markets						
	Income	3,438	22,700	19,262			15.1%
	Expenditure	5,245	9,805	4,560		4,560	53.5%
	Net Income over Expenditure	<u>(1,807)</u>	<u>12,895</u>	<u>14,702</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(1,807)</u>					
108	Car Parks						
	Income	3,942	27,300	23,358			14.4%
	Expenditure	16,927	25,843	8,916		8,916	65.5%
	Net Income over Expenditure	<u>(12,985)</u>	<u>1,457</u>	<u>14,442</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(12,985)</u>					
109	The Old Courthouse						
	Income	0	15,300	15,300			0.0%
	Expenditure	17,547	37,690	20,143		20,143	46.6%
	Net Income over Expenditure	<u>(17,547)</u>	<u>(22,390)</u>	<u>(4,843)</u>			
	plus Transfer from Earmarked Res	2,340					
	Movement to/(from) Gen Reserve	<u>(15,207)</u>					

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110 Tourism & Communications	Income	1,790	700	(1,090)			255.7%
	Expenditure	1,200	5,435	4,235		4,235	22.1%
	Movement to/(from) Gen Reserve	<u>590</u>					
	Grand Totals:- Income	135,822	336,086	200,264			40.4%
	Expenditure	105,671	358,069	252,398	0	252,398	29.5%
	Net Income over Expenditure	<u>30,151</u>	<u>(21,983)</u>	<u>(52,134)</u>			
	plus Transfer from Earmarked Res	17,356					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>47,508</u>					