

Summary Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	128,791	256,178	127,387			50.3%
	Expenditure	15,041	20,544	5,503		5,503	73.2%
	Net Income over Expenditure	<u>113,750</u>	<u>235,634</u>	<u>121,884</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>113,750</u>					
102	Staff Costs						
	Expenditure	52,103	200,124	148,021		148,021	26.0%
	plus Transfer from Earmarked Res	5,409					
	Movement to/(from) Gen Reserve	<u>(46,695)</u>					
103	Town Centre						
	Income	9,276	8,333	(943)			111.3%
	Expenditure	7,142	17,691	10,549		10,549	40.4%
	Net Income over Expenditure	<u>2,135</u>	<u>(9,358)</u>	<u>(11,493)</u>			
	plus Transfer from Earmarked Res	0					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>2,135</u>					
104	Parks & Open Spaces						
	Income	40	5,575	5,535			0.7%
	Expenditure	22,097	29,325	7,228		7,228	75.4%
	Net Income over Expenditure	<u>(22,057)</u>	<u>(23,750)</u>	<u>(1,693)</u>			
	plus Transfer from Earmarked Res	18,367					
	Movement to/(from) Gen Reserve	<u>(3,691)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	2,969	11,612	8,643		8,643	25.6%
107	Markets						
	Income	5,038	22,700	17,662			22.2%
	Expenditure	5,409	9,805	4,396		4,396	55.2%
	Net Income over Expenditure	<u>(371)</u>	<u>12,895</u>	<u>13,266</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(371)</u>					
108	Car Parks						
	Income	6,368	27,300	20,932			23.3%
	Expenditure	17,807	25,843	8,036		8,036	68.9%
	Net Income over Expenditure	<u>(11,439)</u>	<u>1,457</u>	<u>12,896</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(11,439)</u>					
109	The Old Courthouse						
	Income	189	15,300	15,111			1.2%
	Expenditure	30,354	37,690	7,336		7,336	80.5%
	Net Income over Expenditure	<u>(30,165)</u>	<u>(22,390)</u>	<u>7,775</u>			
	plus Transfer from Earmarked Res	9,090					
	Movement to/(from) Gen Reserve	<u>(21,075)</u>					

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110 Tourism & Communications	Income	2,170	700	(1,470)			310.0%
	Expenditure	2,284	5,435	3,151		3,151	42.0%
	Movement to/(from) Gen Reserve	<u>(114)</u>					
	Grand Totals:- Income	151,873	336,086	184,213			45.2%
	Expenditure	155,207	358,069	202,862	0	202,862	43.3%
	Net Income over Expenditure	<u>(3,334)</u>	<u>(21,983)</u>	<u>(18,649)</u>			
	plus Transfer from Earmarked Res	32,865					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>29,531</u>					