

Summary Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration							
	Income	40	242,714	243,112	398			99.8%
	Expenditure	3,015	17,166	14,487	(2,679)		(2,679)	118.5%
	Net Income over Expenditure	<u>(2,975)</u>	<u>225,548</u>	<u>228,625</u>	<u>3,077</u>			
	plus Transfer from Earmarked Res	2,400	3,273					
	Movement to/(from) Gen Reserve	<u>(575)</u>	<u>228,821</u>					
102	Staff Costs							
	Expenditure	13,880	134,755	177,100	42,345		42,345	76.1%
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(13,880)</u>	<u>(134,755)</u>					
103	Town Centre							
	Income	4,987	8,919	2,920	(5,999)			305.5%
	Expenditure	1,088	11,765	10,330	(1,435)		(1,435)	113.9%
	Net Income over Expenditure	<u>3,899</u>	<u>(2,845)</u>	<u>(7,410)</u>	<u>(4,565)</u>			
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>3,899</u>	<u>(2,845)</u>					
104	Parks & Open Spaces							
	Income	0	2,700	5,300	2,600			50.9%
	Expenditure	9,944	38,922	30,391	(8,531)		(8,531)	128.1%
	Net Income over Expenditure	<u>(9,944)</u>	<u>(36,222)</u>	<u>(25,091)</u>	<u>11,131</u>			
	plus Transfer from Earmarked Res	13,497	27,351					
	Movement to/(from) Gen Reserve	<u>3,553</u>	<u>(8,871)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
106	Church Street Toilets							
	Expenditure	2,586	7,412	12,592	5,180		5,180	58.9%
107	Markets							
	Income	2,469	15,064	12,000	(3,064)			125.5%
	Expenditure	735	23,106	6,368	(16,738)		(16,738)	362.8%
	Net Income over Expenditure	<u>1,734</u>	<u>(8,042)</u>	<u>5,632</u>	<u>13,674</u>			
	plus Transfer from Earmarked Res	0	14,660					
	Movement to/(from) Gen Reserve	<u>1,734</u>	<u>6,618</u>					
108	Car Parks							
	Income	1,194	17,874	18,000	126			99.3%
	Expenditure	525	26,384	26,908	524		524	98.1%
	Net Income over Expenditure	<u>668</u>	<u>(8,510)</u>	<u>(8,908)</u>	<u>(398)</u>			
	plus Transfer from Earmarked Res	0	3,750					
	Movement to/(from) Gen Reserve	<u>668</u>	<u>(4,760)</u>					
109	The Old Courthouse							
	Income	0	1,058	18,116	17,059			5.8%
	Expenditure	5,267	24,899	28,527	3,628		3,628	87.3%
	Net Income over Expenditure	<u>(5,267)</u>	<u>(23,841)</u>	<u>(10,411)</u>	<u>13,430</u>			
	plus Transfer from Earmarked Res	0	0					
	Movement to/(from) Gen Reserve	<u>(5,267)</u>	<u>(23,841)</u>					

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110	Tourism & Communications							
	Income	0	1,965	0	(1,965)			0.0%
	Expenditure	0	3,779	10,603	6,824		6,824	35.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,814)</u>					
114	CIL							
	Income	0	39,490	0	(39,490)			0.0%
	plus Transfer from Earmarked Res	0	0					
	less Transfer to Earmarked Res	0	39,490					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
	Grand Totals:- Income	8,690	329,784	299,448	(30,336)			110.1%
	Expenditure	37,040	288,188	317,306	29,118	0	29,118	90.8%
	Net Income over Expenditure	<u>(28,350)</u>	<u>41,596</u>	<u>(17,858)</u>	<u>(59,454)</u>			
	plus Transfer from Earmarked Res	15,897	49,034					
	less Transfer to Earmarked Res	0	39,490					
	Movement to/(from) Gen Reserve	<u>(12,453)</u>	<u>51,139</u>					