

Summary Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	242,907	243,112	205			99.9%
	Expenditure	21,873	14,487	(7,386)		(7,386)	151.0%
	Net Income over Expenditure	<u>221,034</u>	<u>228,625</u>	<u>7,591</u>			
	plus Transfer from Earmarked Res	3,273					
	Movement to/(from) Gen Reserve	<u>224,307</u>					
102	Staff Costs						
	Expenditure	167,976	177,100	9,124		9,124	94.8%
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(167,976)</u>					
103	Town Centre						
	Income	17,790	2,920	(14,870)			609.2%
	Expenditure	13,980	10,330	(3,650)		(3,650)	135.3%
	Net Income over Expenditure	<u>3,810</u>	<u>(7,410)</u>	<u>(11,220)</u>			
	plus Transfer from Earmarked Res	0					
	less Transfer to Earmarked Res	6,744					
	Movement to/(from) Gen Reserve	<u>(2,934)</u>					
104	Parks & Open Spaces						
	Income	5,500	5,300	(200)			103.8%
	Expenditure	41,675	30,391	(11,284)		(11,284)	137.1%
	Net Income over Expenditure	<u>(36,175)</u>	<u>(25,091)</u>	<u>11,084</u>			
	plus Transfer from Earmarked Res	27,351					
	Movement to/(from) Gen Reserve	<u>(8,824)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	8,974	12,592	3,618		3,618	71.3%
107	Markets						
	Income	17,969	12,000	(5,969)			149.7%
	Expenditure	24,077	6,368	(17,709)		(17,709)	378.1%
	Net Income over Expenditure	<u>(6,108)</u>	<u>5,632</u>	<u>11,740</u>			
	plus Transfer from Earmarked Res	14,660					
	Movement to/(from) Gen Reserve	<u>8,552</u>					
108	Car Parks						
	Income	22,161	18,000	(4,161)			123.1%
	Expenditure	27,723	26,908	(815)		(815)	103.0%
	Net Income over Expenditure	<u>(5,562)</u>	<u>(8,908)</u>	<u>(3,346)</u>			
	plus Transfer from Earmarked Res	3,750					
	Movement to/(from) Gen Reserve	<u>(1,812)</u>					
109	The Old Courthouse						
	Income	1,790	18,116	16,327			9.9%
	Expenditure	44,885	28,527	(16,358)		(16,358)	157.3%
	Net Income over Expenditure	<u>(43,095)</u>	<u>(10,411)</u>	<u>32,684</u>			
	plus Transfer from Earmarked Res	8,776					
	Movement to/(from) Gen Reserve	<u>(34,319)</u>					

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110	Tourism & Communications						
	Income	1,355	0	(1,355)			0.0%
	Expenditure	5,513	10,603	5,090		5,090	52.0%
	Movement to/(from) Gen Reserve	<u>(4,158)</u>					
114	CIL						
	Income	39,490	0	(39,490)			0.0%
	plus Transfer from Earmarked Res	0					
	less Transfer to Earmarked Res	39,490					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Grand Totals:- Income	348,961	299,448	(49,513)			116.5%
	Expenditure	356,675	317,306	(39,369)	0	(39,369)	112.4%
	Net Income over Expenditure	<u>(7,714)</u>	<u>(17,858)</u>	<u>(10,144)</u>			
	plus Transfer from Earmarked Res	57,810					
	less Transfer to Earmarked Res	46,234					
	Movement to/(from) Gen Reserve	<u>3,861</u>					