

Summary Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	144,748	296,992	152,244			48.7%
	Expenditure	11,170	16,917	5,747		5,747	66.0%
	Net Income over Expenditure	<u>133,578</u>	<u>280,075</u>	<u>146,497</u>			
	plus Transfer from Earmarked Res	0					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>133,578</u>					
102	Staff Costs						
	Expenditure	36,967	225,758	188,791		188,791	16.4%
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(36,967)</u>					
103	Town Centre						
	Income	481	5,008	4,527			9.6%
	Expenditure	443	13,433	12,990		12,990	3.3%
	Net Income over Expenditure	<u>38</u>	<u>(8,425)</u>	<u>(8,463)</u>			
	plus Transfer from Earmarked Res	0					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>38</u>					
104	Parks & Open Spaces						
	Income	2,102	8,375	6,273			25.1%
	Expenditure	6,152	23,272	17,120		17,120	26.4%
	Net Income over Expenditure	<u>(4,050)</u>	<u>(14,897)</u>	<u>(10,847)</u>			
	plus Transfer from Earmarked Res	2,931					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(1,118)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
106	Church Street Toilets						
	Expenditure	3,642	12,473	8,831		8,831	29.2%
107	Markets						
	Income	3,700	19,180	15,480			19.3%
	Expenditure	3,674	8,921	5,247		5,247	41.2%
	Net Income over Expenditure	<u>26</u>	<u>10,259</u>	<u>10,233</u>			
	plus Transfer from Earmarked Res	100					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>126</u>					
108	Car Parks						
	Income	4,115	67,653	63,538			6.1%
	Expenditure	6,055	30,031	23,976		23,976	20.2%
	Net Income over Expenditure	<u>(1,940)</u>	<u>37,622</u>	<u>39,562</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(1,940)</u>					

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109	The Old Courthouse						
	Income	12,064	14,598	2,534			82.6%
	Expenditure	13,044	39,848	26,804		26,804	32.7%
	Net Income over Expenditure	<u>(980)</u>	<u>(25,250)</u>	<u>(24,270)</u>			
	plus Transfer from Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>(980)</u>					
110	Tourism & Communications						
	Income	0	1,388	1,388			0.0%
	Expenditure	3,658	8,832	5,174		5,174	41.4%
	Net Income over Expenditure	<u>(3,658)</u>	<u>(7,444)</u>	<u>(3,786)</u>			
	plus Transfer from Earmarked Res	1,115					
	Movement to/(from) Gen Reserve	<u>(2,543)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
115	Projects						
	Income	500	0	(500)			0.0%
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>500</u>					
	Grand Totals:- Income	167,711	413,194	245,483			40.6%
	Expenditure	84,805	379,485	294,680	0	294,680	22.3%
	Net Income over Expenditure	<u>82,906</u>	<u>33,709</u>	<u>(49,197)</u>			
	plus Transfer from Earmarked Res	4,146					
	less Transfer to Earmarked Res	0					
	Movement to/(from) Gen Reserve	<u>87,052</u>					