

Budget Variance

Torpoint Town Council 1 Apr 2021 to 30 Apr 2021

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Income								
AMOC Budget Income								
Footpaths Income (AMOC)	-	515	(515)▼	-100.0%▼	-	515	(515)▼	-100.0%▼
Memorial Benches (AMOC)	285	-	285▲	0.0%	285	-	285▲	0.0%
Total AMOC Budget Income	285	515	(230)	-44.6%	285	515	(230)	-44.6%
D & L Budget Income								
Library Cafe Income (D&L)	94	2,350	(2,256)▼	-96.0%▼	94	2,350	(2,256)▼	-96.0%▼
Library Fines/Charges (D&L)	-	500	(500)▼	-100.0%▼	-	500	(500)▼	-100.0%▼
Library Room Hire (D&L)	-	500	(500)▼	-100.0%▼	-	500	(500)▼	-100.0%▼
Library Sales (D&L)	163	2,650	(2,487)▼	-93.8%▼	163	2,650	(2,487)▼	-93.8%▼
Total D & L Budget Income	257	6,000	(5,743)	-95.7%	257	6,000	(5,743)	-95.7%
F & P Budget Income								
Council Tax Grant (F&P)	5,102	10,204	(5,102)▼	-50.0%▼	5,102	10,204	(5,102)▼	-50.0%▼
Investment Interest Income (F&P)	80	1,200	(1,120)▼	-93.3%▼	80	1,200	(1,120)▼	-93.3%▼
Licence Fee (F&P)	652	8,000	(7,348)▼	-91.8%▼	652	8,000	(7,348)▼	-91.8%▼
Market Fees (F&P)	101	500	(399)▼	-79.8%▼	101	500	(399)▼	-79.8%▼
Other Revenue (F&P)	-	200	(200)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
Photocopies/Printing (F&P)	12	100	(88)▼	-87.7%▼	12	100	(88)▼	-87.7%▼
Precept (F&P)	177,910	355,820	(177,910)▼	-50.0%▼	177,910	355,820	(177,910)▼	-50.0%▼
Room Hire (F&P)	1	10,000	(9,999)▼	-100.0%▼	1	10,000	(9,999)▼	-100.0%▼

Budget Variance

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Service Charges - Licensees (F&P)	181	2,000	(1,819)▼	-90.9%▼	181	2,000	(1,819)▼	-90.9%▼
Total F & P Budget Income	184,041	388,024	(203,983)	-52.6%	184,041	388,024	(203,983)	-52.6%
Total Income	184,583	394,539	(209,956)	-53.2%	184,583	394,539	(209,956)	-53.2%
Gross Profit	184,583	394,539	(209,956)	-53.0%	184,583	394,539	(209,956)	-53.0%
Less Operating Expenses								
Office Equipment	-	250	(250)▼	-100.0%▼	-	250	(250)▼	-100.0%▼
Reserves - Section 137 C/F	1,500	9,409	(7,909)▼	-84.1%▼	1,500	9,409	(7,909)▼	-84.1%▼
Reserves Sec 137 C/F 2019-20	-	1,900	(1,900)▼	-100.0%▼	-	1,900	(1,900)▼	-100.0%▼
AMOC Budget Expenses								
Consumables - Recurring- Council Chambers (AMOC)	127	1,600	(1,473)▼	-92.1%▼	127	1,600	(1,473)▼	-92.1%▼
Consumables - Recurring- Library (AMOC)	195	3,500	(3,305)▼	-94.4%▼	195	3,500	(3,305)▼	-94.4%▼
Consumables - Recurring- Public Conveniences (AMOC)	100	2,000	(1,900)▼	-95.0%▼	100	2,000	(1,900)▼	-95.0%▼
Light, Power, Heating - Council Chambers (AMOC)	-	10,500	(10,500)▼	-100.0%▼	-	10,500	(10,500)▼	-100.0%▼
Light, Power, Heating - Library (AMOC)	582	3,500	(2,918)▼	-83.4%▼	582	3,500	(2,918)▼	-83.4%▼
Light, Power, Heating - Public Conveniences (AMOC)	(570)	900	(1,470)▼	-163.3%▼	(570)	900	(1,470)▼	-163.3%▼
Maintenance Programme (AMOC)	-	4,000	(4,000)▼	-100.0%▼	-	4,000	(4,000)▼	-100.0%▼
Memorial Benches purchased (AMOC)	-	-	▲	0.0%	-	-	▲	0.0%
Repairs & Maintenance - Recurring - Public Conveniences (AMOC)	-	1,350	(1,350)▼	-100.0%▼	-	1,350	(1,350)▼	-100.0%▼
Repairs & Maintenance - Recurring Council Chambers (AMOC)	593	6,000	(5,407)▼	-90.1%▼	593	6,000	(5,407)▼	-90.1%▼
Repairs & Maintenance - Recurring Library (AMOC)	16	3,000	(2,984)▼	-99.5%▼	16	3,000	(2,984)▼	-99.5%▼
Repairs & Maintenance - Recurring- Parks (AMOC)	738	9,316	(8,578)▼	-92.1%▼	738	9,316	(8,578)▼	-92.1%▼
Services - All venues (AMOC)	175	6,000	(5,825)▼	-97.1%▼	175	6,000	(5,825)▼	-97.1%▼

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Services - Council Chambers (AMOC)	209	4,000	(3,791)▼	-94.8%▼	209	4,000	(3,791)▼	-94.8%▼
Services - Library (AMOC)	243	750	(507)▼	-67.7%▼	243	750	(507)▼	-67.7%▼
Services - Parks (AMOC)	1,230	1,000	230▲	23.0%▲	1,230	1,000	230▲	23.0%▲
Services - Public Conveniences (AMOC)	92	-	92▲	0.0%	92	-	92▲	0.0%
Waste Collection - Council Chambers (AMOC)	42	1,000	(958)▼	-95.8%▼	42	1,000	(958)▼	-95.8%▼
Waste Collection - Library (AMOC)	36	380	(344)▼	-90.5%▼	36	380	(344)▼	-90.5%▼
Water Rates - Council Chambers (AMOC)	57	710	(653)▼	-92.0%▼	57	710	(653)▼	-92.0%▼
Water Rates - Library (AMOC)	22	750	(729)▼	-97.1%▼	22	750	(729)▼	-97.1%▼
Water Rates - Public Conveniences (AMOC)	(8)	1,000	(1,008)▼	-100.8%▼	(8)	1,000	(1,008)▼	-100.8%▼
Total AMOC Budget Expenses	3,879	61,256	(57,377)	-93.7%	3,879	61,256	(57,377)	-93.7%
D & L Budget Expenses								
Advertising & Marketing (D&L)	-	5,000	(5,000)▼	-100.0%▼	-	5,000	(5,000)▼	-100.0%▼
Total D & L Budget Expenses	-	5,000	(5,000)	-100.0%	-	5,000	(5,000)	-100.0%
F & P Budget Expenses								
Audit & Accountancy fees (F&P)	(1,826)	2,000	(3,826)▼	-191.3%▼	(1,826)	2,000	(3,826)▼	-191.3%▼
Civic Functions (F&P)	-	3,000	(3,000)▼	-100.0%▼	-	3,000	(3,000)▼	-100.0%▼
Credit Card Annual Fee (F&P)	-	35	(35)▼	-100.0%▼	-	35	(35)▼	-100.0%▼
Insurance (F&P)	3,345	4,400	(1,055)▼	-24.0%▼	3,345	4,400	(1,055)▼	-24.0%▼
IT & Computers (F&P)	167	3,250	(3,083)▼	-94.9%▼	167	3,250	(3,083)▼	-94.9%▼
Legal Expenses (F&P)	-	1,000	(1,000)▼	-100.0%▼	-	1,000	(1,000)▼	-100.0%▼
Loan Repayments (F&P)	-	35,200	(35,200)▼	-100.0%▼	-	35,200	(35,200)▼	-100.0%▼
Mayoral Allowance (F&P)	938	3,750	(2,813)▼	-75.0%▼	938	3,750	(2,813)▼	-75.0%▼
Members Expenses (F&P)	-	1,000	(1,000)▼	-100.0%▼	-	1,000	(1,000)▼	-100.0%▼
Motor Vehicle Expenses (F&P)	-	5,500	(5,500)▼	-100.0%▼	-	5,500	(5,500)▼	-100.0%▼

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Non- Domestic Business Rates - Council Chambers (F&P)	3,428	7,755	(4,327)▼	-55.8%▼	3,428	7,755	(4,327)▼	-55.8%▼
Non-Domestic Business Rates - Library (F&P)	770	4,034	(3,264)▼	-80.9%▼	770	4,034	(3,264)▼	-80.9%▼
Non-Domestic Business Rates - Public Conveniences (F&P)	296	1,546	(1,250)▼	-80.9%▼	296	1,546	(1,250)▼	-80.9%▼
Operating Lease Payments (F&P)	538	1,000	(462)▼	-46.2%▼	538	1,000	(462)▼	-46.2%▼
Postage, Freight & Courier (F&P)	85	50	35▲	70.0%▲	85	50	35▲	70.0%▲
Printing & Stationery (F&P)	152	1,000	(848)▼	-84.8%▼	152	1,000	(848)▼	-84.8%▼
Rent (F&P)	56	780	(724)▼	-92.8%▼	56	780	(724)▼	-92.8%▼
Salaries (F&P)	(938)	247,973	(248,911)▼	-100.4%▼	(938)	247,973	(248,911)▼	-100.4%▼
Section 137 Grants (F&P)	-	12,500	(12,500)▼	-100.0%▼	-	12,500	(12,500)▼	-100.0%▼
Staff Training (F&P)	-	2,500	(2,500)▼	-100.0%▼	-	2,500	(2,500)▼	-100.0%▼
Subscriptions (F&P)	2,444	3,000	(556)▼	-18.5%▼	2,444	3,000	(556)▼	-18.5%▼
Telephone & Internet (F&P)	251	2,500	(2,249)▼	-89.9%▼	251	2,500	(2,249)▼	-89.9%▼
Travel - National (F&P)	-	100	(100)▼	-100.0%▼	-	100	(100)▼	-100.0%▼
Total F & P Budget Expenses	9,707	343,873	(334,166)	-97.2%	9,707	343,873	(334,166)	-97.2%
Reserves								
Reserve - Unallocated from 2019-20	-	15,348	(15,348)▼	-100.0%▼	-	15,348	(15,348)▼	-100.0%▼
Reserve - Vision Projects	-	19,691	(19,691)▼	-100.0%▼	-	19,691	(19,691)▼	-100.0%▼
Reserves - Bench Replacement	-	1,849	(1,849)▼	-100.0%▼	-	1,849	(1,849)▼	-100.0%▼
Reserves - Internal Projects/Equipment	-	12,146	(12,146)▼	-100.0%▼	-	12,146	(12,146)▼	-100.0%▼
Reserves - Kitchen Equipment	-	19,063	(19,063)▼	-100.0%▼	-	19,063	(19,063)▼	-100.0%▼
Reserves - MUGA/Other	-	13,164	(13,164)▼	-100.0%▼	-	13,164	(13,164)▼	-100.0%▼
Reserves - NDP Improvements	1,550	9,034	(7,484)▼	-82.8%▼	1,550	9,034	(7,484)▼	-82.8%▼
Reserves - Other External Projects/Equipment	-	4,910	(4,910)▼	-100.0%▼	-	4,910	(4,910)▼	-100.0%▼
Reserves - Play Areas	11,750	22,032	(10,282)▼	-46.7%▼	11,750	22,032	(10,282)▼	-46.7%▼

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Total Reserves	13,300	117,237	(103,937)	-88.7%	13,300	117,237	(103,937)	-88.7%
Total Operating Expenses	28,386	538,925	(510,539)	-94.7%	28,386	538,925	(510,539)	-94.7%
Net Profit	156,198	(144,386)	300,584	208.0%	156,198	(144,386)	300,584	208.0%