

# Budget Variance

## Torpoint Town Council 1 Apr 2022 to 30 Apr 2022

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
<b>Income</b>								
<b>D &amp; L Budget Income</b>								
Library Cafe Income (D&L)	1,288	7,500	(6,212)▼	-82.8%▼	1,288	7,500	(6,212)▼	-82.8%▼
Library Fines/Charges (D&L)	-	-	▲	0.0%	-	-	▲	0.0%
Library Sales (D&L)	232	3,000	(2,768)▼	-92.3%▼	232	3,000	(2,768)▼	-92.3%▼
<b>Total D &amp; L Budget Income</b>	<b>1,520</b>	<b>10,500</b>	<b>(8,980)</b>	<b>-85.5%</b>	<b>1,520</b>	<b>10,500</b>	<b>(8,980)</b>	<b>-85.5%</b>
<b>F &amp; O Budget Income</b>								
Council Tax Grant (F&O)	2,623	5,245	(2,622)▼	-50.0%▼	2,623	5,245	(2,622)▼	-50.0%▼
Footpaths Income (F&O)	-	515	(515)▼	-100.0%▼	-	515	(515)▼	-100.0%▼
Investment Interest Income (F&O)	91	1,200	(1,109)▼	-92.4%▼	91	1,200	(1,109)▼	-92.4%▼
Licence Fee (F&O)	876	8,400	(7,524)▼	-89.6%▼	876	8,400	(7,524)▼	-89.6%▼
Market Fees (F&O)	74	500	(426)▼	-85.3%▼	74	500	(426)▼	-85.3%▼
Other Revenue (F&O)	-	200	(200)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
Photocopies/Printing (F&O)	20	100	(80)▼	-80.0%▼	20	100	(80)▼	-80.0%▼
Precept (F&O)	189,991	379,981	(189,991)▼	-50.0%▼	189,991	379,981	(189,991)▼	-50.0%▼
Room Hire (F&O)	2,127	10,600	(8,473)▼	-79.9%▼	2,127	10,600	(8,473)▼	-79.9%▼
Service Charges - Licensees (F&O)	124	2,000	(1,876)▼	-93.8%▼	124	2,000	(1,876)▼	-93.8%▼
<b>Total F &amp; O Budget Income</b>	<b>195,925</b>	<b>408,741</b>	<b>(212,816)</b>	<b>-52.1%</b>	<b>195,925</b>	<b>408,741</b>	<b>(212,816)</b>	<b>-52.1%</b>
<b>Total Income</b>	<b>197,445</b>	<b>419,241</b>	<b>(221,796)</b>	<b>-52.9%</b>	<b>197,445</b>	<b>419,241</b>	<b>(221,796)</b>	<b>-52.9%</b>

# Budget Variance

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
<b>Gross Profit</b>	<b>197,445</b>	<b>419,241</b>	<b>(221,796)</b>	<b>-53.0%</b>	<b>197,445</b>	<b>419,241</b>	<b>(221,796)</b>	<b>-53.0%</b>
<b>Less Operating Expenses</b>								
Cafe Supplies (D&L)	773	2,600	(1,827)▼	-70.3%▼	773	2,600	(1,827)▼	-70.3%▼
Office Equipment	-	250	(250)▼	-100.0%▼	-	250	(250)▼	-100.0%▼
Payroll Admin Fees	-	1,500	(1,500)▼	-100.0%▼	-	1,500	(1,500)▼	-100.0%▼
SumUp Fee (D&L)	5	-	5▲	0.0%	5	-	5▲	0.0%
<b>D &amp; L Budget Expenses</b>								
Advertising & Marketing (D&L)	369	9,000	(8,631)▼	-95.9%▼	369	9,000	(8,631)▼	-95.9%▼
<b>Total D &amp; L Budget Expenses</b>	<b>369</b>	<b>9,000</b>	<b>(8,631)</b>	<b>-95.9%</b>	<b>369</b>	<b>9,000</b>	<b>(8,631)</b>	<b>-95.9%</b>
<b>F &amp; O Budget Expenses</b>								
Audit & Accountancy fees (F&O)	(1,824)	2,000	(3,824)▼	-191.2%▼	(1,824)	2,000	(3,824)▼	-191.2%▼
Civic Functions (F&O)	-	3,000	(3,000)▼	-100.0%▼	-	3,000	(3,000)▼	-100.0%▼
Consumables - Recurring- Council Chambers (F&O)	370	3,500	(3,130)▼	-89.4%▼	370	3,500	(3,130)▼	-89.4%▼
Consumables - Recurring- Library (F&O)	3,857	1,600	2,257▲	141.1%▲	3,857	1,600	2,257▲	141.1%▲
Consumables - Recurring- Public Conveniences (F&O)	86	2,000	(1,914)▼	-95.7%▼	86	2,000	(1,914)▼	-95.7%▼
Credit Card Annual Fee (F&O)	-	35	(35)▼	-100.0%▼	-	35	(35)▼	-100.0%▼
Insurance (F&O)	-	4,400	(4,400)▼	-100.0%▼	-	4,400	(4,400)▼	-100.0%▼
IT & Computers (F&O)	13	1,500	(1,487)▼	-99.2%▼	13	1,500	(1,487)▼	-99.2%▼
Legal Expenses (F&O)	-	1,000	(1,000)▼	-100.0%▼	-	1,000	(1,000)▼	-100.0%▼
Light, Power, Heating - Council Chambers (F&O)	864	10,000	(9,136)▼	-91.4%▼	864	10,000	(9,136)▼	-91.4%▼
Light, Power, Heating - Library (F&O)	-	3,000	(3,000)▼	-100.0%▼	-	3,000	(3,000)▼	-100.0%▼
Light, Power, Heating - Public Conveniences (F&O)	133	1,900	(1,768)▼	-93.0%▼	133	1,900	(1,768)▼	-93.0%▼
Loan Repayments (F&O)	-	17,600	(17,600)▼	-100.0%▼	-	17,600	(17,600)▼	-100.0%▼
Maintenance Programme (F&O)	-	4,000	(4,000)▼	-100.0%▼	-	4,000	(4,000)▼	-100.0%▼

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Mayoral Allowance (F&O)	-	3,750	(3,750)▼	-100.0%▼	-	3,750	(3,750)▼	-100.0%▼
Motor Vehicle Expenses (F&O)	730	500	230▲	45.9%▲	730	500	230▲	45.9%▲
Non- Domestic Business Rates - Council Chambers (F&O)	3,246	18,500	(15,254)▼	-82.5%▼	3,246	18,500	(15,254)▼	-82.5%▼
Non-Domestic Business Rates - Library (F&O)	690	5,250	(4,560)▼	-86.9%▼	690	5,250	(4,560)▼	-86.9%▼
Operating Lease Payments (F&O)	368	5,500	(5,132)▼	-93.3%▼	368	5,500	(5,132)▼	-93.3%▼
Postage, Freight & Courier (F&O)	-	200	(200)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
Printing & Stationery (F&O)	170	1,500	(1,330)▼	-88.7%▼	170	1,500	(1,330)▼	-88.7%▼
Rent (F&O)	108	800	(692)▼	-86.5%▼	108	800	(692)▼	-86.5%▼
Repairs & Maintenance - Recurring - Public Conveniences (F&O)	-	1,350	(1,350)▼	-100.0%▼	-	1,350	(1,350)▼	-100.0%▼
Repairs & Maintenance - Recurring Council Chambers (F&O)	158	6,000	(5,842)▼	-97.4%▼	158	6,000	(5,842)▼	-97.4%▼
Repairs & Maintenance - Recurring Library (F&O)	207	3,000	(2,793)▼	-93.1%▼	207	3,000	(2,793)▼	-93.1%▼
Repairs & Maintenance - Recurring- Parks (F&O)	578	9,316	(8,738)▼	-93.8%▼	578	9,316	(8,738)▼	-93.8%▼
Section 137 Grants (F&O)	-	8,000	(8,000)▼	-100.0%▼	-	8,000	(8,000)▼	-100.0%▼
Services - All venues (F&O)	108	6,000	(5,892)▼	-98.2%▼	108	6,000	(5,892)▼	-98.2%▼
Services - Council Chambers (F&O)	8,726	4,000	4,726▲	118.2%▲	8,726	4,000	4,726▲	118.2%▲
Services - Library (F&O)	190	750	(560)▼	-74.6%▼	190	750	(560)▼	-74.6%▼
Services - Parks (F&O)	2,731	2,000	731▲	36.6%▲	2,731	2,000	731▲	36.6%▲
Services - Public Conveniences (F&O)	-	500	(500)▼	-100.0%▼	-	500	(500)▼	-100.0%▼
Subscriptions (F&O)	384	3,000	(2,616)▼	-87.2%▼	384	3,000	(2,616)▼	-87.2%▼
Telephone & Internet (F&O)	605	3,500	(2,895)▼	-82.7%▼	605	3,500	(2,895)▼	-82.7%▼
Travel - National (F&O)	-	100	(100)▼	-100.0%▼	-	100	(100)▼	-100.0%▼
Waste Collection - Council Chambers (F&O)	63	1,000	(937)▼	-93.7%▼	63	1,000	(937)▼	-93.7%▼
Waste Collection - Library (F&O)	158	380	(222)▼	-58.4%▼	158	380	(222)▼	-58.4%▼

# Budget Variance

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Water Rates - Council Chambers (F&O)	143	710	(567)▼	-79.9%▼	143	710	(567)▼	-79.9%▼
Water Rates - Library (F&O)	98	750	(652)▼	-86.9%▼	98	750	(652)▼	-86.9%▼
Water Rates - Public Conveniences (F&O)	113	1,000	(887)▼	-88.7%▼	113	1,000	(887)▼	-88.7%▼
<b>Total F &amp; O Budget Expenses</b>	<b>23,072</b>	<b>142,891</b>	<b>(119,819)</b>	<b>-83.9%</b>	<b>23,072</b>	<b>142,891</b>	<b>(119,819)</b>	<b>-83.9%</b>
<b>P Budget Expenses</b>								
Members Expenses (P)	-	500	(500)▼	-100.0%▼	-	500	(500)▼	-100.0%▼
Salaries (P)	-	260,000	(260,000)▼	-100.0%▼	-	260,000	(260,000)▼	-100.0%▼
Staff Training (P)	2,398	2,500	(102)▼	-4.1%▼	2,398	2,500	(102)▼	-4.1%▼
<b>Total P Budget Expenses</b>	<b>2,398</b>	<b>263,000</b>	<b>(260,602)</b>	<b>-99.1%</b>	<b>2,398</b>	<b>263,000</b>	<b>(260,602)</b>	<b>-99.1%</b>
<b>Reserves</b>								
Reserve - Vision Projects	-	152,266	(152,266)▼	-100.0%▼	-	152,266	(152,266)▼	-100.0%▼
Reserves - Bench Replacement	-	1,082	(1,082)▼	-100.0%▼	-	1,082	(1,082)▼	-100.0%▼
Reserves - Civic Functions c/f 2020-21	-	762	(762)▼	-100.0%▼	-	762	(762)▼	-100.0%▼
Reserves - Election Expenses	-	5,000	(5,000)▼	-100.0%▼	-	5,000	(5,000)▼	-100.0%▼
Reserves - Library Improvements	-	13,000	(13,000)▼	-100.0%▼	-	13,000	(13,000)▼	-100.0%▼
Reserves - MUGA/Other	-	10,000	(10,000)▼	-100.0%▼	-	10,000	(10,000)▼	-100.0%▼
Reserves - NDP Improvements	-	6,746	(6,746)▼	-100.0%▼	-	6,746	(6,746)▼	-100.0%▼
Reserves - Other External Projects/Equipment	-	4,882	(4,882)▼	-100.0%▼	-	4,882	(4,882)▼	-100.0%▼
Reserves - Platinum Jubilee	-	10,000	(10,000)▼	-100.0%▼	-	10,000	(10,000)▼	-100.0%▼
Reserves - Play Areas	84,472	95,301	(10,829)▼	-11.4%▼	84,472	95,301	(10,829)▼	-11.4%▼
Reserves - Section 137 C/F	-	13,956	(13,956)▼	-100.0%▼	-	13,956	(13,956)▼	-100.0%▼
Reserves - Skate Park Improvements	-	20,000	(20,000)▼	-100.0%▼	-	20,000	(20,000)▼	-100.0%▼
Reserves - Video Conference & Projection Facilities	-	12,071	(12,071)▼	-100.0%▼	-	12,071	(12,071)▼	-100.0%▼
<b>Total Reserves</b>	<b>84,472</b>	<b>345,066</b>	<b>(260,594)</b>	<b>-75.5%</b>	<b>84,472</b>	<b>345,066</b>	<b>(260,594)</b>	<b>-75.5%</b>

# Budget Variance

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	<b>Actual</b>	<b>Budget</b>	<b>Var GBP</b>	<b>Var %</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Var GBP</b>	<b>Var %</b>
<b>Total Operating Expenses</b>	<b>111,090</b>	<b>764,307</b>	<b>(653,217)</b>	<b>-85.5%</b>	<b>111,090</b>	<b>764,307</b>	<b>(653,217)</b>	<b>-85.5%</b>
<b>Net Profit</b>	<b>86,355</b>	<b>(345,066)</b>	<b>431,421</b>	<b>125.0%</b>	<b>86,355</b>	<b>(345,066)</b>	<b>431,421</b>	<b>125.0%</b>