

# Budget Variance

## Torpoint Town Council 1 Apr 2022 to 31 May 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)	2,203	7,500	(5,297)▼	-70.6%▼	2,203	7,500	(5,297)▼	-70.6%▼
Library Fines/Charges (D&L)	-	-	▲	0.0%	-	-	▲	0.0%
Library Sales (D&L)	428	3,000	(2,572)▼	-85.7%▼	428	3,000	(2,572)▼	-85.7%▼
<b>Total D &amp; L Budget Income</b>	<b>2,631</b>	<b>10,500</b>	<b>(7,869)</b>	<b>-74.9%</b>	<b>2,631</b>	<b>10,500</b>	<b>(7,869)</b>	<b>-74.9%</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)	192	1,200	(1,008)▼	-84.0%▼	192	1,200	(1,008)▼	-84.0%▼
Licence Fee (F&O)	1,595	8,400	(6,805)▼	-81.0%▼	1,595	8,400	(6,805)▼	-81.0%▼
Market Fees (F&O)	136	500	(364)▼	-72.8%▼	136	500	(364)▼	-72.8%▼
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)	3,693	10,600	(6,907)▼	-65.2%▼	3,693	10,600	(6,907)▼	-65.2%▼
Service Charges - Licensees (F&O)	190	2,000	(1,810)▼	-90.5%▼	190	2,000	(1,810)▼	-90.5%▼
<b>Total F &amp; O Budget Income</b>	<b>198,439</b>	<b>408,741</b>	<b>(210,302)</b>	<b>-51.5%</b>	<b>198,439</b>	<b>408,741</b>	<b>(210,302)</b>	<b>-51.5%</b>
<b>Total Income</b>	<b>201,070</b>	<b>419,241</b>	<b>(218,171)</b>	<b>-52.0%</b>	<b>201,070</b>	<b>419,241</b>	<b>(218,171)</b>	<b>-52.0%</b>

# Budget Variance

	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
<b>Gross Profit</b>	<b>201,070</b>	<b>419,241</b>	<b>(218,171)</b>	<b>-52.0%</b>	<b>201,070</b>	<b>419,241</b>	<b>(218,171)</b>	<b>-52.0%</b>
<b>Less Operating Expenses</b>								
Cafe Supplies (D&L)	824	2,600	(1,776)▼	-68.3%▼	824	2,600	(1,776)▼	-68.3%▼
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)	12	-	12▲	0.0%	12	-	12▲	0.0%
<b>D &amp; L Budget Expenses</b>								
Advertising & Marketing (D&L)	1,994	9,000	(7,006)▼	-77.8%▼	1,994	9,000	(7,006)▼	-77.8%▼
<b>Total D &amp; L Budget Expenses</b>	<b>1,994</b>	<b>9,000</b>	<b>(7,006)</b>	<b>-77.8%</b>	<b>1,994</b>	<b>9,000</b>	<b>(7,006)</b>	<b>-77.8%</b>
<b>F &amp; O Budget Expenses</b>								
Audit & Accountancy fees (F&O)	(1,052)	2,000	(3,052)▼	-152.6%▼	(1,052)	2,000	(3,052)▼	-152.6%▼
Civic Functions (F&O)	-	3,000	(3,000)▼	-100.0%▼	-	3,000	(3,000)▼	-100.0%▼
Consumables - Recurring- Council Chambers (F&O)	568	3,500	(2,932)▼	-83.8%▼	568	3,500	(2,932)▼	-83.8%▼
Consumables - Recurring- Library (F&O)	559	1,600	(1,041)▼	-65.1%▼	559	1,600	(1,041)▼	-65.1%▼
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)	32	35	(3)▼	-8.6%▼	32	35	(3)▼	-8.6%▼
Insurance (F&O)	8,439	4,400	4,039▲	91.8%▲	8,439	4,400	4,039▲	91.8%▲
IT & Computers (F&O)	55	1,500	(1,445)▼	-96.3%▼	55	1,500	(1,445)▼	-96.3%▼
Legal Expenses (F&O)	-	1,000	(1,000)▼	-100.0%▼	-	1,000	(1,000)▼	-100.0%▼
Light, Power, Heating - Council Chambers (F&O)	1,931	10,000	(8,069)▼	-80.7%▼	1,931	10,000	(8,069)▼	-80.7%▼
Light, Power, Heating - Library (F&O)	306	3,000	(2,694)▼	-89.8%▼	306	3,000	(2,694)▼	-89.8%▼
Light, Power, Heating - Public Conveniences (F&O)	246	1,900	(1,654)▼	-87.1%▼	246	1,900	(1,654)▼	-87.1%▼
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)	880	500	380▲	75.9%▲	880	500	380▲	75.9%▲
Non- Domestic Business Rates - Council Chambers (F&O)	4,880	18,500	(13,620)▼	-73.6%▼	4,880	18,500	(13,620)▼	-73.6%▼
Non-Domestic Business Rates - Library (F&O)	1,036	5,250	(4,214)▼	-80.3%▼	1,036	5,250	(4,214)▼	-80.3%▼
Non-Domestic Business Rates - Tennis Courts (F&O)	144	-	144▲	0.0%	144	-	144▲	0.0%
Operating Lease Payments (F&O)	736	5,500	(4,764)▼	-86.6%▼	736	5,500	(4,764)▼	-86.6%▼
Postage, Freight & Courier (F&O)	-	200	(200)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
Printing & Stationery (F&O)	285	1,500	(1,215)▼	-81.0%▼	285	1,500	(1,215)▼	-81.0%▼
Rent (F&O)	159	800	(641)▼	-80.1%▼	159	800	(641)▼	-80.1%▼
Repairs & Maintenance - Recurring - Public Conveniences (F&O)	105	1,350	(1,245)▼	-92.2%▼	105	1,350	(1,245)▼	-92.2%▼
Repairs & Maintenance - Recurring Council Chambers (F&O)	3,928	6,000	(2,072)▼	-34.5%▼	3,928	6,000	(2,072)▼	-34.5%▼
Repairs & Maintenance - Recurring Library (F&O)	1,101	3,000	(1,899)▼	-63.3%▼	1,101	3,000	(1,899)▼	-63.3%▼
Repairs & Maintenance - Recurring- Parks (F&O)	2,760	9,316	(6,556)▼	-70.4%▼	2,760	9,316	(6,556)▼	-70.4%▼
Section 137 Grants (F&O)	-	8,000	(8,000)▼	-100.0%▼	-	8,000	(8,000)▼	-100.0%▼
Services - All venues (F&O)	1,309	6,000	(4,691)▼	-78.2%▼	1,309	6,000	(4,691)▼	-78.2%▼
Services - Council Chambers (F&O)	459	4,000	(3,541)▼	-88.5%▼	459	4,000	(3,541)▼	-88.5%▼
Services - Library (F&O)	357	750	(393)▼	-52.4%▼	357	750	(393)▼	-52.4%▼
Services - Parks (F&O)	895	2,000	(1,105)▼	-55.3%▼	895	2,000	(1,105)▼	-55.3%▼
Services - Public Conveniences (F&O)	-	500	(500)▼	-100.0%▼	-	500	(500)▼	-100.0%▼
Subscriptions (F&O)	2,428	3,000	(572)▼	-19.1%▼	2,428	3,000	(572)▼	-19.1%▼
Telephone & Internet (F&O)	698	3,500	(2,802)▼	-80.1%▼	698	3,500	(2,802)▼	-80.1%▼
Travel - National (F&O)	-	100	(100)▼	-100.0%▼	-	100	(100)▼	-100.0%▼
Waste Collection - Council Chambers (F&O)	103	1,000	(897)▼	-89.7%▼	103	1,000	(897)▼	-89.7%▼

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Waste Collection - Library (F&O)	199	380	(181)▼	-47.7%▼	199	380	(181)▼	-47.7%▼
Water Rates - Council Chambers (F&O)	356	710	(354)▼	-49.9%▼	356	710	(354)▼	-49.9%▼
Water Rates - Library (F&O)	304	750	(446)▼	-59.5%▼	304	750	(446)▼	-59.5%▼
Water Rates - Public Conveniences (F&O)	138	1,000	(862)▼	-86.2%▼	138	1,000	(862)▼	-86.2%▼
<b>Total F &amp; O Budget Expenses</b>	<b>34,427</b>	<b>142,891</b>	<b>(108,464)</b>	<b>-75.9%</b>	<b>34,427</b>	<b>142,891</b>	<b>(108,464)</b>	<b>-75.9%</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)	354	2,500	(2,146)▼	-85.8%▼	354	2,500	(2,146)▼	-85.8%▼
<b>Total P Budget Expenses</b>	<b>354</b>	<b>263,000</b>	<b>(262,646)</b>	<b>-99.9%</b>	<b>354</b>	<b>263,000</b>	<b>(262,646)</b>	<b>-99.9%</b>
<b>Reserves</b>								
Reserve - Vision Projects	-	15,266	(15,266)▼	-100.0%▼	-	15,266	(15,266)▼	-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	3,445	13,000	(9,555)▼	-73.5%▼	3,445	13,000	(9,555)▼	-73.5%▼
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	3,816	10,000	(6,184)▼	-61.8%▼	3,816	10,000	(6,184)▼	-61.8%▼
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>91,733</b>	<b>208,066</b>	<b>(116,333)</b>	<b>-55.9%</b>	<b>91,733</b>	<b>208,066</b>	<b>(116,333)</b>	<b>-55.9%</b>

# Budget Variance

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
<b>Total Operating Expenses</b>	<b>129,343</b>	<b>627,307</b>	<b>(497,964)</b>	<b>-79.4%</b>	<b>129,343</b>	<b>627,307</b>	<b>(497,964)</b>	<b>-79.4%</b>
<b>Net Profit</b>	<b>71,727</b>	<b>(208,066)</b>	<b>279,793</b>	<b>134.0%</b>	<b>71,727</b>	<b>(208,066)</b>	<b>279,793</b>	<b>134.0%</b>