

Budget Variance

Torpoint Town Council 1 Apr 2022 to 31 Jul 2022

| | Actual | Budget | Var GBP | Var % | YTD Actual | YTD Budget | Var GBP | Var % |
|--------------------------------------|--------------|---------------|----------------|----------------|--------------|---------------|----------------|----------------|
| Income | | | | | | | | |
| AMOC Budget Income | | | | | | | | |
| Footpaths Income (F&O) | - | 515 | (515)▼ | -100.0%▼ | - | 515 | (515)▼ | -100.0%▼ |
| Total AMOC Budget Income | - | 515 | (515) | -100.0% | - | 515 | (515) | -100.0% |
| D & L Budget Income | | | | | | | | |
| Library Cafe Income (D&L) | 4,216 | 7,500 | (3,284)▼ | -43.8%▼ | 4,216 | 7,500 | (3,284)▼ | -43.8%▼ |
| Library Fines/Charges (D&L) | - | - | ▲ | 0.0% | - | - | ▲ | 0.0% |
| Library Sales (D&L) | 1,663 | 3,000 | (1,337)▼ | -44.6%▼ | 1,663 | 3,000 | (1,337)▼ | -44.6%▼ |
| Total D & L Budget Income | 5,880 | 10,500 | (4,620) | -44.0% | 5,880 | 10,500 | (4,620) | -44.0% |
| F & P Budget Income | | | | | | | | |
| Council Tax Grant (F&O) | 2,623 | 5,245 | (2,622)▼ | -50.0%▼ | 2,623 | 5,245 | (2,622)▼ | -50.0%▼ |
| Grants & Donations (F&O) | 4 | - | 4▲ | 0.0% | 4 | - | 4▲ | 0.0% |
| Investment Interest Income (F&O) | 283 | 1,200 | (917)▼ | -76.4%▼ | 283 | 1,200 | (917)▼ | -76.4%▼ |
| Licence Fee (F&O) | 2,897 | 8,400 | (5,503)▼ | -65.5%▼ | 2,897 | 8,400 | (5,503)▼ | -65.5%▼ |
| Market Fees (F&O) | 187 | 500 | (313)▼ | -62.6%▼ | 187 | 500 | (313)▼ | -62.6%▼ |
| Other Revenue (F&O) | 2,053 | 200 | 1,853▲ | 926.4%▲ | 2,053 | 200 | 1,853▲ | 926.4%▲ |
| Photocopies/Printing (F&O) | 32 | 100 | (68)▼ | -68.0%▼ | 32 | 100 | (68)▼ | -68.0%▼ |
| Precept (F&O) | 189,991 | 379,981 | (189,991)▼ | -50.0%▼ | 189,991 | 379,981 | (189,991)▼ | -50.0%▼ |
| Room Hire (F&O) | 5,387 | 10,600 | (5,213)▼ | -49.2%▼ | 5,387 | 10,600 | (5,213)▼ | -49.2%▼ |
| Service Charges - Licensees (F&O) | 256 | 2,000 | (1,744)▼ | -87.2%▼ | 256 | 2,000 | (1,744)▼ | -87.2%▼ |

Budget Variance

| | Actual | Budget | Var GBP | Var % | YTD Actual | YTD Budget | Var GBP | Var % |
|---------------------------------------------------------------|----------------|----------------|------------------|---------------|----------------|----------------|------------------|---------------|
| Total F & P Budget Income | 203,713 | 408,226 | (204,513) | -50.1% | 203,713 | 408,226 | (204,513) | -50.1% |
| Total Income | 209,592 | 419,241 | (209,649) | -50.0% | 209,592 | 419,241 | (209,649) | -50.0% |
| Gross Profit | 209,592 | 419,241 | (209,649) | -50.0% | 209,592 | 419,241 | (209,649) | -50.0% |
| Less Operating Expenses | | | | | | | | |
| Cafe Supplies (D&L) | 2,241 | 2,600 | (359)▼ | -13.8%▼ | 2,241 | 2,600 | (359)▼ | -13.8%▼ |
| 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%▼ |
| Plant and Machinery | 859 | - | 859▲ | 0.0% | 859 | - | 859▲ | 0.0% |
| Reserves - Election Expenses | 262 | 5,000 | (4,738)▼ | -94.8%▼ | 262 | 5,000 | (4,738)▼ | -94.8%▼ |
| Reserves - Library Improvements | 5,845 | 13,000 | (7,155)▼ | -55.0%▼ | 5,845 | 13,000 | (7,155)▼ | -55.0%▼ |
| Reserves - Platinum Jubilee | 11,719 | 10,000 | 1,719▲ | 17.2%▲ | 11,719 | 10,000 | 1,719▲ | 17.2%▲ |
| Reserves - Skate Park Improvements | - | 20,000 | (20,000)▼ | -100.0%▼ | - | 20,000 | (20,000)▼ | -100.0%▼ |
| SumUp Fee (D&L) | 32 | - | 32▲ | 0.0% | 32 | - | 32▲ | 0.0% |
| AMOC Budget Expenses | | | | | | | | |
| Consumables - Recurring- Council Chambers (F&O) | 874 | 3,500 | (2,626)▼ | -75.0%▼ | 874 | 3,500 | (2,626)▼ | -75.0%▼ |
| Consumables - Recurring- Library (F&O) | 1,515 | 1,600 | (85)▼ | -5.3%▼ | 1,515 | 1,600 | (85)▼ | -5.3%▼ |
| Consumables - Recurring- Public Conveniences (F&O) | 152 | 2,000 | (1,848)▼ | -92.4%▼ | 152 | 2,000 | (1,848)▼ | -92.4%▼ |
| Light, Power, Heating - Council Chambers (F&O) | 3,864 | 10,000 | (6,136)▼ | -61.4%▼ | 3,864 | 10,000 | (6,136)▼ | -61.4%▼ |
| Light, Power, Heating - Library (F&O) | 961 | 3,000 | (2,039)▼ | -68.0%▼ | 961 | 3,000 | (2,039)▼ | -68.0%▼ |
| Light, Power, Heating - Public Conveniences (F&O) | 371 | 1,900 | (1,529)▼ | -80.5%▼ | 371 | 1,900 | (1,529)▼ | -80.5%▼ |
| Maintenance Programme (F&O) | 215 | 4,000 | (3,785)▼ | -94.6%▼ | 215 | 4,000 | (3,785)▼ | -94.6%▼ |
| Memorial Benches purchased (F&O) | 75 | - | 75▲ | 0.0% | 75 | - | 75▲ | 0.0% |
| Repairs & Maintenance - Recurring - Public Conveniences (F&O) | 318 | 1,350 | (1,032)▼ | -76.4%▼ | 318 | 1,350 | (1,032)▼ | -76.4%▼ |

Budget Variance

| | Actual | Budget | Var GBP | Var % | YTD Actual | YTD Budget | Var GBP | Var % |
|----------------------------------------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|
| Repairs & Maintenance - Recurring Council Chambers (F&O) | 5,402 | 6,000 | (598)▼ | -10.0%▼ | 5,402 | 6,000 | (598)▼ | -10.0%▼ |
| Repairs & Maintenance - Recurring Library (F&O) | 1,760 | 3,000 | (1,240)▼ | -41.3%▼ | 1,760 | 3,000 | (1,240)▼ | -41.3%▼ |
| Repairs & Maintenance - Recurring- Parks (F&O) | 5,321 | 9,316 | (3,995)▼ | -42.9%▼ | 5,321 | 9,316 | (3,995)▼ | -42.9%▼ |
| Services - All venues (F&O) | 1,607 | 6,000 | (4,393)▼ | -73.2%▼ | 1,607 | 6,000 | (4,393)▼ | -73.2%▼ |
| Services - Council Chambers (F&O) | 730 | 4,000 | (3,270)▼ | -81.7%▼ | 730 | 4,000 | (3,270)▼ | -81.7%▼ |
| Services - Library (F&O) | 357 | 750 | (393)▼ | -52.4%▼ | 357 | 750 | (393)▼ | -52.4%▼ |
| Services - Parks (F&O) | 1,114 | 2,000 | (886)▼ | -44.3%▼ | 1,114 | 2,000 | (886)▼ | -44.3%▼ |
| Services - Public Conveniences (F&O) | - | 500 | (500)▼ | -100.0%▼ | - | 500 | (500)▼ | -100.0%▼ |
| Waste Collection - Council Chambers (F&O) | 289 | 1,000 | (711)▼ | -71.1%▼ | 289 | 1,000 | (711)▼ | -71.1%▼ |
| Waste Collection - Library (F&O) | 239 | 380 | (141)▼ | -37.0%▼ | 239 | 380 | (141)▼ | -37.0%▼ |
| Water Rates - Council Chambers (F&O) | 504 | 710 | (206)▼ | -29.0%▼ | 504 | 710 | (206)▼ | -29.0%▼ |
| Water Rates - Library (F&O) | 312 | 750 | (438)▼ | -58.4%▼ | 312 | 750 | (438)▼ | -58.4%▼ |
| Water Rates - Public Conveniences (F&O) | 234 | 1,000 | (766)▼ | -76.6%▼ | 234 | 1,000 | (766)▼ | -76.6%▼ |
| Total AMOC Budget Expenses | 26,215 | 62,756 | (36,541) | -58.2% | 26,215 | 62,756 | (36,541) | -58.2% |
| D & L Budget Expenses | | | | | | | | |
| Advertising & Marketing (D&L) | 4,194 | 9,000 | (4,806)▼ | -53.4%▼ | 4,194 | 9,000 | (4,806)▼ | -53.4%▼ |
| Total D & L Budget Expenses | 4,194 | 9,000 | (4,806) | -53.4% | 4,194 | 9,000 | (4,806) | -53.4% |
| F & P Budget Expenses | | | | | | | | |
| Audit & Accountancy fees (F&O) | (400) | 2,000 | (2,400)▼ | -120.0%▼ | (400) | 2,000 | (2,400)▼ | -120.0%▼ |
| Civic Functions (F&O) | 2,071 | 3,000 | (929)▼ | -31.0%▼ | 2,071 | 3,000 | (929)▼ | -31.0%▼ |
| Credit Card Annual Fee (F&O) | 32 | 35 | (3)▼ | -8.6%▼ | 32 | 35 | (3)▼ | -8.6%▼ |
| Insurance (F&O) | 8,456 | 4,400 | 4,056▲ | 92.2%▲ | 8,456 | 4,400 | 4,056▲ | 92.2%▲ |
| IT & Computers (F&O) | 81 | 1,500 | (1,419)▼ | -94.6%▼ | 81 | 1,500 | (1,419)▼ | -94.6%▼ |
| Legal Expenses (F&O) | - | 1,000 | (1,000)▼ | -100.0%▼ | - | 1,000 | (1,000)▼ | -100.0%▼ |

Budget Variance

| | Actual | Budget | Var GBP | Var % | YTD Actual | YTD Budget | Var GBP | Var % |
|-------------------------------------------------------|---------------|----------------|------------------|---------------|---------------|----------------|------------------|---------------|
| Loan Repayments (F&O) | - | 17,600 | (17,600)▼ | -100.0%▼ | - | 17,600 | (17,600)▼ | -100.0%▼ |
| Mayoral Allowance (F&O) | 1,023 | 3,750 | (2,727)▼ | -72.7%▼ | 1,023 | 3,750 | (2,727)▼ | -72.7%▼ |
| Members Expenses (P) | - | 500 | (500)▼ | -100.0%▼ | - | 500 | (500)▼ | -100.0%▼ |
| Motor Vehicle Expenses (F&O) | 975 | 500 | 475▲ | 95.0%▲ | 975 | 500 | 475▲ | 95.0%▲ |
| Non- Domestic Business Rates - Council Chambers (F&O) | 6,514 | 18,500 | (11,986)▼ | -64.8%▼ | 6,514 | 18,500 | (11,986)▼ | -64.8%▼ |
| Non-Domestic Business Rates - Library (F&O) | 1,382 | 5,250 | (3,868)▼ | -73.7%▼ | 1,382 | 5,250 | (3,868)▼ | -73.7%▼ |
| Non-Domestic Business Rates - Tennis Courts (F&O) | 482 | - | 482▲ | 0.0% | 482 | - | 482▲ | 0.0% |
| Operating Lease Payments (F&O) | 2,478 | 5,500 | (3,022)▼ | -55.0%▼ | 2,478 | 5,500 | (3,022)▼ | -55.0%▼ |
| Postage, Freight & Courier (F&O) | 41 | 200 | (159)▼ | -79.6%▼ | 41 | 200 | (159)▼ | -79.6%▼ |
| Printing & Stationery (F&O) | 539 | 1,500 | (961)▼ | -64.1%▼ | 539 | 1,500 | (961)▼ | -64.1%▼ |
| Rent (F&O) | 261 | 800 | (539)▼ | -67.4%▼ | 261 | 800 | (539)▼ | -67.4%▼ |
| Salaries (P) | 64,161 | 260,000 | (195,839)▼ | -75.3%▼ | 64,161 | 260,000 | (195,839)▼ | -75.3%▼ |
| Section 137 Grants (F&O) | 500 | 8,000 | (7,500)▼ | -93.8%▼ | 500 | 8,000 | (7,500)▼ | -93.8%▼ |
| Staff Training (P) | 1,449 | 2,500 | (1,051)▼ | -42.0%▼ | 1,449 | 2,500 | (1,051)▼ | -42.0%▼ |
| Subscriptions (F&O) | 2,428 | 3,000 | (572)▼ | -19.1%▼ | 2,428 | 3,000 | (572)▼ | -19.1%▼ |
| Telephone & Internet (F&O) | 1,453 | 3,500 | (2,047)▼ | -58.5%▼ | 1,453 | 3,500 | (2,047)▼ | -58.5%▼ |
| Travel - National (F&O) | - | 100 | (100)▼ | -100.0%▼ | - | 100 | (100)▼ | -100.0%▼ |
| Total F & P Budget Expenses | 93,924 | 343,135 | (249,211) | -72.6% | 93,924 | 343,135 | (249,211) | -72.6% |
| Reserves | | | | | | | | |
| 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 | 79 | 762 | (683)▼ | -89.6%▼ | 79 | 762 | (683)▼ | -89.6%▼ |
| 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%▼ |

Budget Variance

| | Actual | Budget | Var GBP | Var % | YTD Actual | YTD Budget | Var GBP | Var % |
|-----------------------------------------------------|-----------------|------------------|------------------|---------------|-----------------|------------------|------------------|---------------|
| Reserves - Other External Projects/Equipment | - | 4,882 | (4,882)▼ | -100.0%▼ | - | 4,882 | (4,882)▼ | -100.0%▼ |
| Reserves - Play Areas | 86,472 | 95,301 | (8,829)▼ | -9.3%▼ | 86,472 | 95,301 | (8,829)▼ | -9.3%▼ |
| Reserves - Section 137 C/F | - | 13,956 | (13,956)▼ | -100.0%▼ | - | 13,956 | (13,956)▼ | -100.0%▼ |
| Reserves - Video Conference & Projection Facilities | - | 12,071 | (12,071)▼ | -100.0%▼ | - | 12,071 | (12,071)▼ | -100.0%▼ |
| Total Reserves | 86,551 | 160,066 | (73,515) | -45.9% | 86,551 | 160,066 | (73,515) | -45.9% |
| Total Operating Expenses | 231,841 | 627,307 | (395,466) | -63.0% | 231,841 | 627,307 | (395,466) | -63.0% |
| Net Profit | (22,249) | (208,066) | 185,817 | 89.0% | (22,249) | (208,066) | 185,817 | 89.0% |