

# Budget Variance

## Torpoint Town Council 1 Apr 2022 to 30 Sep 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)	7,362	7,500	(138)▼	-1.8%▼	7,362	7,500	(138)▼	-1.8%▼
Library Fines/Charges (D&L)	-	-	▲	0.0%	-	-	▲	0.0%
Library Sales (D&L)	2,369	3,000	(631)▼	-21.0%▼	2,369	3,000	(631)▼	-21.0%▼
<b>Total D &amp; L Budget Income</b>	<b>9,732</b>	<b>10,500</b>	<b>(768)</b>	<b>-7.3%</b>	<b>9,732</b>	<b>10,500</b>	<b>(768)</b>	<b>-7.3%</b>
<b>F &amp; O Budget Income</b>								
Council Tax Grant (F&O)	5,245	5,245	▲	0.0%▲	5,245	5,245	▲	0.0%▲
Footpaths Income (F&O)	-	515	(515)▼	-100.0%▼	-	515	(515)▼	-100.0%▼
Grants & Donations (F&O)	4	-	4▲	0.0%	4	-	4▲	0.0%
Investment Interest Income (F&O)	806	1,200	(394)▼	-32.9%▼	806	1,200	(394)▼	-32.9%▼
Licence Fee (F&O)	3,673	8,400	(4,727)▼	-56.3%▼	3,673	8,400	(4,727)▼	-56.3%▼
Market Fees (F&O)	413	500	(87)▼	-17.3%▼	413	500	(87)▼	-17.3%▼
Other Revenue (F&O)	2,189	200	1,989▲	994.4%▲	2,189	200	1,989▲	994.4%▲
Photocopies/Printing (F&O)	32	100	(68)▼	-68.0%▼	32	100	(68)▼	-68.0%▼
Precept (F&O)	379,981	379,981	-	0.0%	379,981	379,981	-	0.0%
Room Hire (F&O)	8,021	10,600	(2,579)▼	-24.3%▼	8,021	10,600	(2,579)▼	-24.3%▼
Service Charges - Licensees (F&O)	1,006	2,000	(994)▼	-49.7%▼	1,006	2,000	(994)▼	-49.7%▼
<b>Total F &amp; O Budget Income</b>	<b>401,370</b>	<b>408,741</b>	<b>(7,371)</b>	<b>-1.8%</b>	<b>401,370</b>	<b>408,741</b>	<b>(7,371)</b>	<b>-1.8%</b>
<b>Total Income</b>	<b>411,102</b>	<b>419,241</b>	<b>(8,139)</b>	<b>-1.9%</b>	<b>411,102</b>	<b>419,241</b>	<b>(8,139)</b>	<b>-1.9%</b>

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
<b>Gross Profit</b>	<b>411,102</b>	<b>419,241</b>	<b>(8,139)</b>	<b>-2.0%</b>	<b>411,102</b>	<b>419,241</b>	<b>(8,139)</b>	<b>-2.0%</b>
<b>Less Operating Expenses</b>								
Cafe Supplies (D&L)	4,138	2,600	1,538▲	59.1%▲	4,138	2,600	1,538▲	59.1%▲
Office Equipment	58	250	(192)▼	-76.7%▼	58	250	(192)▼	-76.7%▼
Payroll Admin Fees	360	1,500	(1,140)▼	-76.0%▼	360	1,500	(1,140)▼	-76.0%▼
Plant and Machinery	859	-	859▲	0.0%	859	-	859▲	0.0%
SumUp Fee (D&L)	52	-	52▲	0.0%	52	-	52▲	0.0%
<b>D &amp; L Budget Expenses</b>								
Advertising & Marketing (D&L)	5,878	9,000	(3,122)▼	-34.7%▼	5,878	9,000	(3,122)▼	-34.7%▼
<b>Total D &amp; L Budget Expenses</b>	<b>5,878</b>	<b>9,000</b>	<b>(3,122)</b>	<b>-34.7%</b>	<b>5,878</b>	<b>9,000</b>	<b>(3,122)</b>	<b>-34.7%</b>
<b>F &amp; O Budget Expenses</b>								
Audit & Accountancy fees (F&O)	652	2,000	(1,348)▼	-67.4%▼	652	2,000	(1,348)▼	-67.4%▼
Civic Functions (F&O)	2,226	3,000	(774)▼	-25.8%▼	2,226	3,000	(774)▼	-25.8%▼
Consumables - Recurring- Council Chambers (F&O)	1,308	3,500	(2,192)▼	-62.6%▼	1,308	3,500	(2,192)▼	-62.6%▼
Consumables - Recurring- Library (F&O)	2,183	1,600	583▲	36.4%▲	2,183	1,600	583▲	36.4%▲
Consumables - Recurring- Public Conveniences (F&O)	1,031	2,000	(969)▼	-48.5%▼	1,031	2,000	(969)▼	-48.5%▼
Credit Card Annual Fee (F&O)	32	35	(3)▼	-8.6%▼	32	35	(3)▼	-8.6%▼
Insurance (F&O)	8,468	4,400	4,068▲	92.5%▲	8,468	4,400	4,068▲	92.5%▲
IT & Computers (F&O)	106	1,500	(1,394)▼	-92.9%▼	106	1,500	(1,394)▼	-92.9%▼
Legal Expenses (F&O)	-	1,000	(1,000)▼	-100.0%▼	-	1,000	(1,000)▼	-100.0%▼
Light, Power, Heating - Council Chambers (F&O)	4,097	10,000	(5,903)▼	-59.0%▼	4,097	10,000	(5,903)▼	-59.0%▼
Light, Power, Heating - Library (F&O)	1,369	3,000	(1,631)▼	-54.4%▼	1,369	3,000	(1,631)▼	-54.4%▼
Light, Power, Heating - Public Conveniences (F&O)	428	1,900	(1,472)▼	-77.5%▼	428	1,900	(1,472)▼	-77.5%▼

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Loan Repayments (F&O)	17,600	17,600	-▼	0.0%▼	17,600	17,600	-▼	0.0%▼
Maintenance Programme (F&O)	2,556	4,000	(1,444)▼	-36.1%▼	2,556	4,000	(1,444)▼	-36.1%▼
Mayoral Allowance (F&O)	1,023	3,750	(2,727)▼	-72.7%▼	1,023	3,750	(2,727)▼	-72.7%▼
Memorial Benches purchased (F&O)	75	-	75▲	0.0%	75	-	75▲	0.0%
Motor Vehicle Expenses (F&O)	1,122	500	622▲	124.4%▲	1,122	500	622▲	124.4%▲
Non- Domestic Business Rates - Council Chambers (F&O)	9,806	18,500	(8,694)▼	-47.0%▼	9,806	18,500	(8,694)▼	-47.0%▼
Non-Domestic Business Rates - Library (F&O)	2,202	5,250	(3,048)▼	-58.1%▼	2,202	5,250	(3,048)▼	-58.1%▼
Non-Domestic Business Rates - Tennis Courts (F&O)	533	-	533▲	0.0%	533	-	533▲	0.0%
Operating Lease Payments (F&O)	2,743	5,500	(2,757)▼	-50.1%▼	2,743	5,500	(2,757)▼	-50.1%▼
Postage, Freight & Courier (F&O)	41	200	(159)▼	-79.6%▼	41	200	(159)▼	-79.6%▼
Printing & Stationery (F&O)	950	1,500	(550)▼	-36.7%▼	950	1,500	(550)▼	-36.7%▼
Rent (F&O)	414	800	(386)▼	-48.2%▼	414	800	(386)▼	-48.2%▼
Repairs & Maintenance - Recurring - Public Conveniences (F&O)	778	1,350	(572)▼	-42.3%▼	778	1,350	(572)▼	-42.3%▼
Repairs & Maintenance - Recurring Council Chambers (F&O)	5,819	6,000	(181)▼	-3.0%▼	5,819	6,000	(181)▼	-3.0%▼
Repairs & Maintenance - Recurring Library (F&O)	2,477	3,000	(523)▼	-17.4%▼	2,477	3,000	(523)▼	-17.4%▼
Repairs & Maintenance - Recurring- Parks (F&O)	6,199	9,316	(3,117)▼	-33.5%▼	6,199	9,316	(3,117)▼	-33.5%▼
Section 137 Grants (F&O)	1,000	8,000	(7,000)▼	-87.5%▼	1,000	8,000	(7,000)▼	-87.5%▼
Services - All venues (F&O)	4,076	6,000	(1,924)▼	-32.1%▼	4,076	6,000	(1,924)▼	-32.1%▼
Services - Council Chambers (F&O)	1,140	4,000	(2,860)▼	-71.5%▼	1,140	4,000	(2,860)▼	-71.5%▼
Services - Library (F&O)	582	750	(168)▼	-22.4%▼	582	750	(168)▼	-22.4%▼
Services - Parks (F&O)	379	2,000	(1,621)▼	-81.0%▼	379	2,000	(1,621)▼	-81.0%▼
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%▼

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	Actual	Budget	Var GBP	Var %	YTD Actual	YTD Budget	Var GBP	Var %
Telephone & Internet (F&O)	2,197	3,500	(1,303)▼	-37.2%▼	2,197	3,500	(1,303)▼	-37.2%▼
Travel - National (F&O)	-	100	(100)▼	-100.0%▼	-	100	(100)▼	-100.0%▼
Waste Collection - Council Chambers (F&O)	437	1,000	(563)▼	-56.3%▼	437	1,000	(563)▼	-56.3%▼
Waste Collection - Library (F&O)	481	380	101▲	26.6%▲	481	380	101▲	26.6%▲
Water Rates - Council Chambers (F&O)	660	710	(50)▼	-7.0%▼	660	710	(50)▼	-7.0%▼
Water Rates - Library (F&O)	515	750	(235)▼	-31.3%▼	515	750	(235)▼	-31.3%▼
Water Rates - Public Conveniences (F&O)	329	1,000	(671)▼	-67.1%▼	329	1,000	(671)▼	-67.1%▼
<b>Total F &amp; O Budget Expenses</b>	<b>90,465</b>	<b>142,891</b>	<b>(52,426)</b>	<b>-36.7%</b>	<b>90,465</b>	<b>142,891</b>	<b>(52,426)</b>	<b>-36.7%</b>
<b>P Budget Expenses</b>								
Members Expenses (P)	-	500	(500)▼	-100.0%▼	-	500	(500)▼	-100.0%▼
Salaries (P)	63,801	260,000	(196,199)▼	-75.5%▼	63,801	260,000	(196,199)▼	-75.5%▼
Staff Training (P)	1,684	2,500	(816)▼	-32.6%▼	1,684	2,500	(816)▼	-32.6%▼
<b>Total P Budget Expenses</b>	<b>65,485</b>	<b>263,000</b>	<b>(197,515)</b>	<b>-75.1%</b>	<b>65,485</b>	<b>263,000</b>	<b>(197,515)</b>	<b>-75.1%</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	79	762	(683)▼	-89.6%▼	79	762	(683)▼	-89.6%▼
Reserves - Election Expenses	262	5,000	(4,738)▼	-94.8%▼	262	5,000	(4,738)▼	-94.8%▼
Reserves - Library Improvements	11,896	13,000	(1,104)▼	-8.5%▼	11,896	13,000	(1,104)▼	-8.5%▼
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	9,996	10,000	(4)▼	0.0%▼	9,996	10,000	(4)▼	0.0%▼
Reserves - Play Areas	86,472	95,301	(8,829)▼	-9.3%▼	86,472	95,301	(8,829)▼	-9.3%▼

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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>
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>108,706</b>	<b>208,066</b>	<b>(99,360)</b>	<b>-47.8%</b>	<b>108,706</b>	<b>208,066</b>	<b>(99,360)</b>	<b>-47.8%</b>
<b>Total Operating Expenses</b>	<b>276,001</b>	<b>627,307</b>	<b>(351,306)</b>	<b>-56.0%</b>	<b>276,001</b>	<b>627,307</b>	<b>(351,306)</b>	<b>-56.0%</b>
<b>Net Profit</b>	<b>135,101</b>	<b>(208,066)</b>	<b>343,167</b>	<b>165.0%</b>	<b>135,101</b>	<b>(208,066)</b>	<b>343,167</b>	<b>165.0%</b>