

# Northern Midlands Council Account Management Report

## Income & Expenditure Summary for the Period Ended 28 February 2018 (67% of Year Completed)

Line Item Summary / Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	
Governance													
Wages	258,660	170,721	910,230	541,665	277,368	199,246	311,903	187,785	1,624,803	906,305	3,382,964.00	2,001,722.00	59.17%
Material & Services Expenditure	384,472	272,019	488,206	361,513	274,423	153,670	432,589	186,754	3,186,165	1,912,732	4,765,855.00	2,886,688.00	60.57%
Depreciation Expenditure	39,001	26,001	79,900	53,220	18,814	12,534	9,695	6,455	5,180,346	3,453,486	5,327,756.00	3,551,676.00	66.66%
Government Levies & Charges	6,710	5,841	637,892	343,387	1,720	1,234	0	0	61,190	47,651	707,512.00	398,113.00	56.27%
Interest Expenditure	0	0	0	98,719	0	0	0	0	0	0	0.00	98,719.00	0.00%
Councillors Expenditure	192,960	108,732	0	0	0	0	0	0	0	0	192,960.00	108,732.00	56.35%
Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
Other Expenditure	489,810	103,633	445,919	454,498	145,890	93,246	6,620	3,123	127,960	73,095	1,216,199.00	727,595.00	59.83%
Oncost	116,397	76,641	260,520	152,656	110,096	75,049	140,356	81,458	634,458	342,467	1,261,827.00	728,301.00	57.72%
Internal Plant Hire/Rental	19,950	11,868	21,180	12,265	35,670	16,250	27,000	4,453	866,898	633,507	970,698.00	678,343.00	69.88%
Internal Rental/Rates	0	0	1,610	858	520	0	0	0	6,010	3,649	8,140.00	4,507.00	55.37%
Other Internal Transfers Expenditure	0	0	6,859,726	4,391,228	0	917	0	0	27,460	22,091	6,887,186.00	4,414,236.00	64.09%
Oncosts Paid - Payroll	58,554	25,407	188,664	148,999	69,050	38,502	76,642	36,213	357,884	241,147	750,794.00	490,268.00	65.30%
Oncost Paid - Non Payroll	84,173	50,870	249,200	154,790	84,004	53,242	102,528	56,058	466,975	315,193	986,880.00	630,153.00	63.85%
Plant Expenditure Paid	5,000	3,118	14,080	9,020	14,000	9,953	9,300	2,807	451,190	326,566	499,570.00	351,464.00	71.21%
<b>5</b>	<b>1,655,687</b>	<b>854,851</b>	<b>10,157,127</b>	<b>6,722,818</b>	<b>1,031,555</b>	<b>649,843</b>	<b>1,116,633</b>	<b>565,136</b>	<b>12,991,339</b>	<b>8,277,989</b>	<b>26,952,341</b>	<b>17,070,517</b>	<b>63.34%</b>
Rate Revenue	0	0	(9,481,144)	(9,342,139)	(23,304)	(22,977)	0	0	(713,072)	(718,786)	(10,217,520.00)	(10,083,904.00)	98.69%
Recurrent Grant Revenue	(5,000)	0	(1,823,167)	(1,001,724)	0	0	0	0	(2,310,183)	(1,419,189)	(4,138,350.00)	(2,420,913.00)	58.50%
Fees and Charges Revenue	(200)	0	(620,726)	(413,110)	(137,978)	(145,372)	(357,552)	(201,071)	(428,944)	(322,062)	(1,545,400.00)	(1,081,615.00)	69.99%
Interest Revenue	(502,000)	(202,225)	(207,430)	(84,201)	0	0	0	0	0	0	(709,430.00)	(286,426.00)	40.37%
Reimbursements Revenue	(2,000)	(4,726)	(26,152)	(15,843)	(7,000)	(20,788)	0	0	(12,282)	(37,623)	(47,434.00)	(78,980.00)	166.51%
Interest Expenditure Reimbursed	0	0	0	(98,719)	0	0	0	0	0	0	0.00	(98,718.97)	0.00%
Oncost Recoveries - Internal Tier	(116,397)	(76,730)	(257,735)	(165,056)	(122,771)	(74,064)	(162,225)	(66,839)	(776,089)	(481,016)	(1,435,217.00)	(863,705.00)	60.18%
Plant Hire Income - Internal Tier	(11,000)	(732)	(20,000)	(820)	(22,000)	(1,393)	(22,270)	0	(1,155,970)	(917,036)	(1,231,240.00)	(919,981.00)	74.72%
Other Internal Transfers Income	(21,028)	(13,828)	(789,972)	(51,810)	(712,556)	(504,117)	(584,081)	(337,260)	(5,309,549)	(3,488,624)	(7,477,186.00)	(4,405,639.00)	59.40%
Other Revenue	(702,000)	(189,872)	(14,437)	(7,751)	(2,132)	(2,866)	0	0	(29,170)	(29,923)	(747,799.00)	(230,414.00)	30.81%
	(1,359,625)	(488,113)	(13,240,763)	(11,181,173)	(1,027,741)	(771,579)	(1,126,128)	(605,170)	(10,735,259)	(7,424,261)	(27,489,516)	(20,470,296)	74.47%
Underlying (Surplus) / Deficit Before	296,062	366,738	(3,083,636)	(4,458,355)	3,814	(121,736)	(9,495)	(40,034)	2,256,080	853,608	(537,175)	(3,398,779)	
Gain on sale of Fixed Assets	0	0	0	(172)	0	0	0	0	0	(79,446)	0	(79,618)	
Loss on Sale of Fixed Assets	0	0	156,524	5,214	0	5,050	0	6,809	300,000	172,637	456,524	17,073	
Net Loss On Disposal of Fixed Assets	0	0	156,524	5,042	0	5,050	0	6,809	300,000	(72,637)	456,524	(62,545)	
Underlying (Surplus) / Deficit	296,062	366,738	(2,927,112)	(4,453,313)	3,814	(116,686)	(9,495)	(40,034)	2,556,080	780,971	(80,651)	(3,462,324)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(2,769,856)	(770,000)	(2,769,856)	(770,000)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(433,000)	0	(433,000)	0	
	0	0	0	0	0	0	0	0	(3,202,856)	(770,000)	(3,202,856)	(770,000)	
Operating (Surplus) / Deficit	296,062	366,738	(2,927,112)	(4,453,313)	3,814	(116,686)	(9,495)	(40,034)	(646,776)	10,971	(3,283,507)	(4,232,324)	











