

WRP 1

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 September 2018 (25% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Services		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	2018/19 Budget	2018/19 Actual	
1 Wages	250,803	100,821	998,247	228,510	278,206	56,382	297,344	373,991	1,686,695	373,962	3,508,294.00	842,666.00	24.02%
2 Material & Services Expenditure	320,702	154,021	753,225	217,815	296,956	54,107	330,622	53,535	3,104,472	550,849	4,805,977.00	1,030,327.00	21.44%
3 Depreciation Expenditure	60,489	15,219	37,148	37,148	37,955	9,515	8,483	2,093	5,145,257	1,286,174	5,400,473.00	1,350,149.00	25.00%
4 Government Levies & Charges	36,870	0	671,502	168,231	1,760	0	0	0	62,930	497	773,062.00	166,728.00	21.57%
5 Interest Expenditure	0	0	235,992	32,593	0	0	0	0	0	0	235,992.00	32,593.00	13.81%
7 Councilors Expenditure	197,640	12,532	0	0	0	0	0	0	0	0	197,640.00	12,532.00	6.34%
8 Competitive Neutrality Expenditure	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00%
9 Other Expenditure	467,027	132,462	494,908	447,550	152,422	44,537	6,770	1,457	131,258	42,596	1,252,385.00	668,802.00	53.39%
10 Oncost	112,861	27,908	274,189	90,108	107,313	19,458	129,377	37,055	664,496	147,979	1,288,236.00	322,508.00	25.03%
11 Internal Plant Hire/Rental	20,430	3,015	21,700	2,621	36,530	2,439	27,650	3,910	909,860	283,171	1,016,170.00	295,156.00	29.05%
13 Internal Rental/Rates	0	0	1,640	1,647,379	530	0	0	0	28,120	8,182	6,619,739.00	1,555,901.00	23.07%
10 Other Internal Transfers Expenditure	0	340	6,591,619	1,647,379	0	0	0	0	28,120	8,182	6,619,739.00	1,555,901.00	23.07%
14 Oncosts Paid - Payroll	57,269	19,607	224,531	27,974	57,841	16,276	64,907	6,708	356,976	37,589	616,624.00	108,154.00	14.20%
15 Oncost Paid - Non Payroll	81,803	15,913	255,959	59,396	77,238	14,182	84,335	19,229	489,194	104,942	988,829.00	213,662.00	21.61%
16 Plant Expenditure Paid	5,120	1,194	14,420	5,374	14,340	5,099	9,550	1,143	462,110	134,108	505,520.00	146,918.00	29.06%
	1,611,014	483,032	10,683,221	2,963,939	1,061,190	220,995	959,018	208,121	13,048,998	2,970,049	27,361,341.00	6,845,896.00	25.02%
17 Rate Revenue	0	0	(9,985,941)	(9,784,095)	(23,762)	(22,977)	0	0	(738,969)	(738,425)	(10,748,672.00)	(10,545,497.00)	98.11%
18 Recurrent Grant Revenue	0	0	(1,776,066)	(652,479)	0	0	0	0	(2,425,225)	(370,323)	(4,201,291.00)	(1,022,802.00)	24.34%
19 Fees and Charges Revenue	(100)	(77)	(777,258)	(217,316)	(155,526)	(119,869)	(353,305)	(94,398)	(457,542)	(149,477)	(1,743,731.00)	(581,137.00)	33.33%
21 Interest Revenue	(416,850)	19,452	(212,450)	(38,289)	0	0	0	0	0	0	(629,300.00)	(18,837.00)	2.99%
22 Reimbursements Revenue	(2,000)	(674)	(27,667)	(21,218)	(7,169)	(7,194)	0	0	(14,773)	(3,019)	(51,609.00)	(32,103.00)	62.20%
Interest Expenditure Reimbursed	0	0	(235,992)	(30,780)	0	0	0	0	0	0	(235,992.00)	(30,780.00)	13.04%
Oncost Recoveries - Internal Tier	(112,782)	(22,906)	(271,303)	(94,185)	(106,566)	(19,849)	(129,378)	(36,371)	(836,213)	(186,759)	(1,459,222.00)	(360,070.00)	24.68%
Plant Hire Income - Internal Tier	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	(1,183,940)	(1,183,940)	(338,954)	(1,261,030.00)	(338,954.00)	26.88%
10 Other Internal Transfers Income	(468,000)	(70,603)	(579,644)	(37,499)	(736,329)	(183,859)	(461,518)	(125,986)	(5,301,676)	(1,326,756)	(7,099,739.00)	(1,679,352.00)	23.65%
23 Other Revenue	(1,031,554)	(80,080)	(13,901,588)	(46,667)	(1,054,061)	(7)	(967,011)	(256,755)	(11,078,723)	(3,126,943)	(28,032,937.00)	(14,740,059.00)	52.58%
Underlying (Surplus) / Deficit Before	579,460	402,952	(3,218,367)	(7,958,827)	7,129	(132,760)	(7,993)	(48,634)	1,968,175	(156,894)	(671,596)	(7,894,163)	
20 Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
6 Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	520,505	0	520,505	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	520,505	0	520,505	0	
Underlying (Surplus) / Deficit	579,460	402,952	(3,218,367)	(7,958,827)	7,129	(132,760)	(7,993)	(48,634)	2,488,680	(156,894)	(151,091)	(7,894,163)	
Capital Grant Revenue	0	0	(11,000)	0	0	0	0	0	(1,242,521)	(868,550)	(1,253,521)	(868,550)	
Subdivider Contributions	0	0	0	0	0	0	0	0	(523,827)	0	(523,827)	0	
	0	0	(11,000)	0	0	0	0	0	(1,766,348)	(868,550)	(1,777,348)	(868,550)	
Operating (Surplus) / Deficit	579,460	402,952	(3,229,367)	(7,958,827)	7,129	(132,760)	(7,993)	(48,634)	722,332	(1,025,444)	(1,928,439)	(8,762,713)	

