

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 April 2019 (83% 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	
Wages	250,803	223,577	1,034,392	752,251	278,205	188,048	297,344	255,507	1,716,160	1,093,422	3,578,904.00	2,512,805.00	70.21%
Material & Services Expenditure	386,902	300,095	762,526	493,024	273,701	143,289	372,622	240,587	3,245,418	2,378,770	5,041,269.00	3,555,765.00	70.53%
Depreciation Expenditure	60,489	50,429	148,289	123,581	37,955	31,635	8,483	7,063	5,145,257	4,287,982	5,400,473.00	4,500,700.00	83.34%
Government Levies & Charges	65,729	71,951	741,502	491,391	1,760	1,857	0	1,270	62,930	73,843	871,921.00	640,212.00	73.43%
Interest Expenditure	0	0	272,007	168,596	0	0	0	0	0	0	272,007.00	168,596.00	61.98%
Councillors Expenditure	197,640	158,209	0	0	0	0	0	0	0	0	197,640.00	158,209.00	80.05%
Other Expenditure	467,027	166,033	494,908	465,188	157,422	86,429	6,770	4,087	131,258	65,469	1,257,385.00	787,206.00	62.61%
Internal Plant Hire/Rental	112,861	100,327	464,129	309,883	107,313	68,442	129,377	114,428	653,523	401,664	1,487,203.00	994,744.00	67.80%
Internal Rental/Rates	20,430	15,330	21,700	13,722	36,530	13,089	27,650	10,802	910,075	697,680	1,016,385.00	750,623.00	73.85%
Other Internal Transfers Expenditure	0	0	6,687,481	5,495,979	0	380	0	0	26,120	24,662	6,715,601.00	5,521,361.00	82.22%
Oncosts Paid - Payroll	57,269	53,531	228,610	184,157	64,366	53,632	64,907	50,770	356,976	280,107	772,128.00	622,197.00	80.58%
Oncosts Paid - Non Payroll	81,803	58,741	255,958	192,077	77,228	44,943	84,335	60,830	489,494	346,777	988,828.00	703,368.00	71.13%
Plant Expenditure Paid	5,120	3,167	11,210	10,082	14,340	12,563	9,530	3,991	462,110	364,115	502,310.00	393,318.00	78.30%
9	1,706,073	1,201,630	11,124,452	8,689,941	1,049,360	644,307	1,001,018	748,735	13,208,551	10,014,491	28,089,454.00	21,309,104.00	75.86%
Rate Revenue	0	0	(9,993,941)	(9,823,061)	(23,762)	(22,977)	0	0	(738,969)	(743,891)	(10,756,672.00)	(10,589,929.00)	98.45%
Recurrent Grant Revenue	0	0	(1,786,330)	(1,063,945)	(32,000)	0	0	0	(2,438,904)	(965,076)	(4,257,234.00)	(2,028,921.00)	47.56%
Fees and Charges Revenue	(700)	(777)	(892,620)	(795,801)	(160,726)	(155,384)	(375,305)	(307,966)	(461,853)	(395,616)	(1,890,604.00)	(1,554,844.00)	87.53%
Interest Revenue	(569,041)	(333,632)	(289,450)	(191,081)	0	0	0	0	0	0	(858,491.00)	(524,713.00)	61.12%
Reimbursements Revenue	(2,000)	(1,706)	(56,115)	(56,956)	(45,628)	(41,514)	0	0	(14,773)	(18,125)	(118,516.00)	(118,300.00)	99.82%
Interest Expenditure Reimbursed	0	0	(272,007)	(168,596)	0	0	0	0	0	0	(272,007.00)	(168,596.00)	61.98%
Oncost Recoveries - Internal Tier	(112,762)	(93,030)	(443,626)	(317,571)	(106,566)	(69,070)	(129,378)	(112,601)	(839,213)	(607,643)	(1,631,545.00)	(1,199,915.00)	73.54%
Oncost Recoveries - Internal Tier	(11,270)	0	(20,480)	0	(22,530)	0	(22,810)	0	(1,183,940)	(1,043,313)	(1,043,313.00)	(1,043,313.00)	82.73%
Other Internal Transfers Income	(84,472)	(82,072)	(557,644)	(96,441)	(678,729)	(548,759)	(481,518)	(403,265)	(5,398,763)	(4,427,020)	(7,201,126.00)	(5,557,557.00)	77.18%
Other Revenue	(468,000)	(234,000)	(14,787)	(67,121)	(2,179)	(1,671)	0	0	(44,621)	(121,928)	(529,587.00)	(424,720.00)	80.20%
	(1,247,645)	(744,517)	(14,327,000)	(12,580,472)	(1,072,120)	(839,375)	(1,009,011)	(823,832)	(11,121,036)	(8,322,612)	(28,776,812.00)	(23,310,808.00)	81.01%
Underlying (Surplus) / Deficit Before	458,428	457,113	(3,202,548)	(3,880,531)	(22,760)	(195,068)	(7,993)	(75,097)	2,087,515	1,691,879	(687,358)	(2,001,704)	
Gain on sale of Fixed Assets	0	0	0	(1,113)	0	0	0	0	0	0	0	(1,113)	
Loss on Sale of Fixed Assets	0	0	0	41	0	6,134	0	0	520,505	38,617	520,505	44,792	
Net Loss On Disposal of Fixed Assets	0	0	0	(1,072)	0	6,134	0	0	520,505	38,617	520,505	43,679	
Underlying (Surplus) / Deficit	458,428	457,113	(3,202,548)	(3,881,603)	(22,760)	(188,934)	(7,993)	(75,097)	2,608,020	1,730,496	(166,853)	(1,958,025)	
Capital Grant Revenue	0	0	(16,051)	(5,051)	0	0	0	0	(2,445,495)	(2,838,261)	(2,461,546)	(2,843,312)	
Subdivider Contributions	0	0	(16,051)	(5,051)	0	0	0	0	(523,827)	0	(523,827)	(2,843,312)	
Operating (Surplus) / Deficit	458,428	457,113	(3,218,599)	(3,886,654)	(22,760)	(188,934)	(7,993)	(75,097)	(361,302)	(1,107,765)	(3,152,226)	(4,801,337)	

