

323

Northern Midlands Council Account Management Report

Income & Expenditure Summary for the Period Ended 30 April 2020 83% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	2019/20 Budget	2019/20 Actual	
1 Wages	378,418	292,311	1,034,929	842,099	235,010	204,611	420,186	276,524	1,793,770	1,266,558	3,862,313.00	2,862,103.00	74.62%
2 Material & Services Expenditure	426,994	285,165	779,725	638,378	221,261	145,612	396,732	308,149	3,344,041	2,559,889	5,168,753.00	3,937,393.00	76.18%
3 Depreciation Expenditure	60,783	50,663	148,300	123,582	37,960	31,540	8,480	7,060	5,203,247	4,335,993	8,517,700.00	4,548,938.00	83.33%
4 Government Levies & Charges	6,340	8,537	778,384	578,077	1,820	1,845	0	1,296	65,070	74,498	851,614.00	664,253.00	78.00%
5 Interest Expenditure	0	0	272,007	254,000	0	0	0	0	0	0	272,007.00	254,000.00	93.38%
7 Councilors Expenditure	204,330	167,312	0	0	0	0	0	0	0	0	204,330.00	167,312.00	81.88%
9 Other Expenditure	494,413	145,888	477,580	470,543	174,712	113,989	5,690	15,675	163,705	100,173	1,316,100.00	846,268.00	64.30%
10 Internal Plant Hire/Rental	170,288	82,433	465,730	340,522	87,036	80,926	189,085	124,436	697,211	478,430	1,609,350.00	1,106,747.00	68.77%
12 Internal Rental/Rates	21,120	11,494	22,440	23,212	41,570	15,604	20,980	5,259	943,206	787,044	1,049,196.00	842,613.00	80.31%
13 Internal Internal Transfers Expenditure	0	0	1,700	0	550	0	0	0	7,460	0	9,710.00	0.00	0.00%
14 Oncosts Paid - Payroll	0	196	6,979,486	5,863,602	0	392	0	0	29,076	24,691	7,008,562.00	5,878,881.00	83.88%
15 Oncost Paid - Non Payroll	77,266	39,929	243,075	188,604	46,996	51,375	67,686	63,460	349,925	335,014	764,868.00	678,382.00	86.43%
16 Plant Expenditure Paid	103,487	71,469	281,555	224,226	64,570	60,860	87,392	73,713	516,844	374,293	1,053,850.00	804,581.00	76.35%
	5,290	3,233	11,520	11,244	14,820	12,016	9,850	5,110	477,730	463,225	519,210.00	494,828.00	95.30%
	1,948,749	1,158,650	11,496,411	9,548,059	926,327	719,070	1,205,981	880,682	13,591,285	10,799,808	29,168,633.00	23,106,299.00	79.22%
17 Re Revenue	0	0	(10,515,839)	(10,542,020)	(24,560)	(23,680)	0	0	(771,235)	(779,962)	(11,311,634.00)	(11,345,662.00)	100.30%
18 Recurrent Grant Revenue	(73,298)	(52,354)	(1,758,673)	(1,046,614)	0	0	0	0	(2,486,530)	(1,478,728)	(4,318,501.00)	(2,577,696.00)	59.69%
19 Fees and Charges Revenue	0	(307)	(908,947)	(841,654)	(160,947)	(149,000)	(431,769)	(382,572)	(490,174)	(422,567)	(1,991,837.00)	(1,796,300.00)	90.16%
21 Interest Revenue	(410,000)	(358,931)	(222,000)	(205,416)	0	0	0	(910)	(28,600)	(34,589)	(632,000.00)	(564,347.00)	89.30%
22 Reimbursements Revenue	(10,068)	(29,931)	(28,603)	(4,106)	(7,410)	(6,882)	0	(910)	(104,912)	(96,603)	(74,661.00)	(76,418.00)	102.33%
Interest Expenditure Reimbursed	0	0	(272,007)	(254,000)	(86,137)	(84,481)	0	0	(857,311)	(698,603)	(1,723,859.00)	(1,278,486.00)	74.16%
Oncost Recoveries - Internal Tier	(170,288)	(90,346)	(471,612)	(350,144)	(23,290)	(23,290)	(23,580)	0	(1,223,960)	(1,125,143)	(1,303,650.00)	(1,125,143.00)	86.31%
Plant Hire Income - Internal Tier	(11,650)	0	(21,170)	0	(581,342)	(489,418)	(519,513)	(425,010)	(5,724,806)	(4,816,606)	(7,504,786.00)	(5,889,675.00)	78.48%
10 Other Internal Transfers Income	(94,393)	(82,793)	(584,732)	(55,848)	(2,349)	(1,390)	(12,500)	(12,500)	(139,096)	(141,264)	(657,233.00)	(416,190.00)	63.31%
23 Other Revenue	(468,000)	(234,500)	(15,286)	(26,536)	(886,035)	(754,651)	(1,125,673)	(925,904)	(11,721,712)	(9,497,462)	(29,770,188.00)	(25,323,917.00)	85.06%
	(1,237,697)	(849,162)	(14,798,671)	(13,296,538)									
Underlying (Surplus) / Deficit Before	711,052	309,483	(3,302,460)	(3,748,449)	40,292	(35,781)	79,988	(45,222)	1,869,573	1,302,346	(601,555)	(2,217,618)	
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	566,317	0	566,317	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	566,317	0	566,317	0	
Underlying (Surplus) / Deficit	711,052	309,483	(3,302,460)	(3,748,449)	40,292	(35,781)	79,988	(45,222)	2,435,890	1,302,346	(35,238)	(2,217,618)	
Capital Grant Revenue	0	(3,000)	0	0	0	0	0	0	(2,778,383)	(1,512,267)	(2,778,383)	(1,515,267)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(640,962)	(97,215)	(640,962)	(97,215)	
	0	(3,000)	0	0	0	0	0	0	(3,419,345)	(1,609,482)	(3,419,345)	(1,612,482)	
Operating (Surplus) / Deficit	711,052	306,483	(3,302,460)	(3,748,449)	40,292	(35,781)	79,988	(45,222)	(983,455)	(307,136)	(3,454,583)	(3,830,100)	

