

Northern Midlands Council Account Management Report Income & Expenditure Summary for the Period Ended 30 September 2020 (25% of Year Completed)

Line Item Summary Totals	Operating Statement		Corporate Services		Regulatory & Community Serv		Development Services		Works & Infrastructure Services		Total Operating Statement		% of Budget
	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Wages	356,646	106,149	1,093,471	242,368	216,549	60,683	325,580	82,423	1,640,159	400,177	3,632,405.00	891,800.00	24.55%
Material & Services Expenditure	508,847	201,738	694,097	228,998	160,126	20,035	427,183	40,154	3,458,490	672,260	5,248,743.00	1,163,185.00	22.16%
Depreciation Expenditure	61,246	15,256	156,462	39,102	50,927	12,767	104	14	5,463,630	1,365,660	5,732,369.00	1,432,799.00	24.99%
Government Levies & Charges	8,170	0	779,962	191,596	1,860	0	0	972	71,530	468	861,522.00	193,036.00	22.41%
Interest Expenditure	0	0	272,007	117,998	0	0	0	0	0	0	272,007.00	117,996.00	43.38%
Councillors Expenditure	199,210	39,471	0	0	0	0	0	0	0	0	199,210.00	39,471.00	19.81%
Other Expenditure	895,991	136,007	492,903	470,599	173,810	31,053	5,800	1,652	144,480	32,271	1,712,984.00	671,582.00	39.21%
Oncost	160,491	5,789	514,916	54,064	82,559	15,223	146,511	3,012	646,057	152,827	1,550,534.00	230,915.00	14.89%
Internal Plant Hire/Rental	21,120	2,516	24,610	6,840	42,070	4,201	20,860	75	975,110	322,346	1,083,770.00	335,978.00	31.00%
Internal Rental/Rates	0	0	1,730	1,365	560	0	0	0	6,440	5,678	8,730.00	7,043.00	80.68%
Other Internal Transfers Expenditure	0	0	7,123,585	1,775,675	0	134	0	0	29,660	7,552	7,153,245.00	1,783,361.00	24.93%
Oncosts Paid - Payroll	76,930	11,657	242,248	38,672	42,300	4,228	80,376	5,308	529,135	42,096	800,989.00	101,961.00	12.73%
Oncost Paid - Non Payroll	114,234	27,113	290,547	79,784	60,302	20,911	109,959	26,847	528,337	127,558	1,103,379.00	282,213.00	25.58%
Plant Expenditure Paid	5,290	430	17,010	5,373	14,820	5,041	9,850	1,700	477,730	161,041	524,700.00	173,585.00	33.08%
	2,408,175	546,128	11,703,548	3,252,432	845,883	174,276	1,128,223	162,157	13,800,758	3,289,934	29,884,587.00	7,424,925.00	24.85%
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Rate Revenue	0	0	(10,416,905)	(10,801,177)	(23,680)	(23,101)	0	0	(796,235)	(808,909)	(11,236,820.00)	(11,633,187.00)	103.53%
Request Grant Revenue	(17,944)	0	(1,763,428)	(624,548)	0	0	0	0	(2,511,935)	(296,551)	(4,293,307.00)	(921,099.00)	21.45%
Fees and Charges Revenue	0	(81)	(963,755)	(205,241)	(137,019)	(96,602)	0	0	(428,049)	(184,013)	(1,848,426.00)	(629,141.00)	34.04%
Interest Revenue	(291,500)	2,483	(112,000)	29	0	0	0	0	(403,500.00)	0	(5,512.00)	2,512.00	-0.62%
Reimbursements Revenue	(6,068)	(123)	(28,603)	(27,198)	(7,410)	(9,068)	0	0	(21,799)	(6,303)	(63,880.00)	(42,692.00)	66.83%
Interest Expenditure Reimbursed	0	0	(272,007)	(87,216)	0	0	0	0	0	0	(272,007.00)	(87,216.00)	32.06%
Oncost Recoveries - Internal Tier	(160,491)	(1,720)	(503,575)	(56,922)	(95,166)	(19,323)	(172,474)	(12,086)	(860,733)	(186,587)	(1,792,439.00)	(276,638.00)	15.43%
Oncost Recoveries - Internal Tier	(13,400)	0	(38,190)	(25,103)	(23,290)	0	(23,580)	(406,371)	(1,223,960)	(406,371)	(1,322,420.00)	(406,371.00)	30.73%
Other Internal Transfers Income	(202,705)	(50,605)	(553,051)	(110,749)	(527,767)	(131,767)	(627,496)	(170,656)	(5,708,554)	(1,421,976)	(7,619,573.00)	(1,800,107.00)	23.62%
Other Revenue	0	(1,733)	8,858	(11,838,125)	(349)	(15)	0	(1,000)	(38,800)	(55,674)	(30,291.00)	(67,911.00)	224.20%
	(692,108)	(50,219)	(14,642,656)	(11,838,125)	(814,681)	(279,876)	(1,143,153)	(326,946)	(11,590,065)	(3,366,684)	(28,882,663.00)	(15,861,850.00)	54.92%
Underlying (Surplus) / Deficit Before	1,716,067	495,907	(2,939,108)	(8,585,693)	31,202	(105,600)	(16,930)	(164,789)	2,210,693	(76,750)	1,001,924	(8,436,925)	
Gain on sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	
Loss on Sale of Fixed Assets	0	0	0	0	0	0	0	0	602,390	0	602,390	0	
Net Loss On Disposal of Fixed Assets	0	0	0	0	0	0	0	0	602,390	0	602,390	0	
Underlying (Surplus) / Deficit	1,716,067	495,907	(2,939,108)	(8,585,693)	31,202	(105,600)	(16,930)	(164,789)	2,813,083	(76,750)	1,604,314	(8,436,925)	
Capital Grant Revenue	0	0	0	0	0	0	0	0	(10,749,146)	(350,000)	(10,749,146)	(350,000)	
Subdivider & Capital Contributions	0	0	0	0	0	0	0	0	(524,114)	0	(524,114)	0	
	0	0	0	0	0	0	0	0	(11,273,260)	(350,000)	(11,273,260)	(350,000)	
Operating (Surplus) / Deficit	1,716,067	495,907	(2,939,108)	(8,585,693)	31,202	(105,600)	(16,930)	(164,789)	(8,460,177)	(426,750)	(9,668,946)	(8,786,925)	

