

LYNTON & LYNMOUTH TOWN COUNCIL							
BUDGET MONITORING STATEMENT - Q4 2020/21 - AGENCY - to March 2021							
Services	2019/20	2020/21	2020/21	2020/21	2020/21	2020/21	Significant Actual/Budget Variiances
	Actual £	Actual £	Budget £	Forecast £	Budget £	Budget Variance £	
	YTD	YTD	YTD	Full Year Fcast	Full Year Fcast	Full Year Fcast	
<b>Parks &amp; Gardens</b>							
Income	993	640	640	640	640	0	
Expenditure	(59)	(455)	(548)	(456)	(545)	92	
Net Income/Expenditure	634	184	92	184	92	92	
Allocation of Depot/Establishment	(10,648)	(9,865)	(10,445)	(9,869)	(10,445)	576	
<b>Surplus/(Deficit)</b>	<b>(10,014)</b>	<b>(9,685)</b>	<b>(10,353)</b>	<b>(9,685)</b>	<b>(10,353)</b>	<b>668</b>	
<b>Public Conveniences</b>							
Income	22,222	3,267	0	3,267	0	3,267	Lyndale toilets Refurb
Expenditure	(66,330)	(38,032)	(50,418)	(38,032)	(50,418)	12,386	Covid closure savings £15.5k, partly offset Lyndale refurb £3.2k
Net Income/Expenditure	(44,108)	(34,765)	(50,418)	(34,765)	(50,418)	15,653	
Allocation of Depot/Establishment	(29,151)	(25,927)	(28,457)	(26,927)	(28,457)	1,531	
<b>Surplus/(Deficit)</b>	<b>(73,259)</b>	<b>(61,592)</b>	<b>(78,875)</b>	<b>(61,692)</b>	<b>(78,875)</b>	<b>17,184</b>	
<b>Foreshore &amp; Harbour</b>							
Income	3,416	3,807	3,421	3,807	3,421	386	Mooring income
Expenditure	(5,321)	(3,520)	(7,227)	(3,620)	(7,227)	3,607	Repairs savings £4.9k partly offset by PMS Compliance Audit £1.3k
Net Income/Expenditure	(1,905)	188	(3,806)	187	(3,806)	3,993	
Allocation of Depot/Establishment	(21,555)	(20,165)	(21,426)	(20,165)	(21,426)	1,261	
<b>Surplus/(Deficit)</b>	<b>(23,460)</b>	<b>(19,978)</b>	<b>(25,232)</b>	<b>(19,978)</b>	<b>(26,232)</b>	<b>6,254</b>	
<b>Other Income</b>							
Income - Picket Gate Quarry/Telescopes	2,809	2,700	2,800	2,700	2,800	(100)	
Expenditure	0					0	
Net Income/Expenditure	2,809	2,700	2,800	2,700	2,800	(100)	
Allocation of Depot/Establishment	0					0	
<b>Surplus/(Deficit)</b>	<b>2,809</b>	<b>2,700</b>	<b>2,800</b>	<b>2,700</b>	<b>2,800</b>	<b>(100)</b>	

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	Actual £	Actual £	Budget £	Forecast £	Budget £	Budget Variance £	
	YTD	YTD	YTD	Full Year Fcast	Full Year Fcast	Full Year Fcast	
<b>Car Parks</b>							
Income	332,532	247,096	333,926	247,096	333,926	(86,830)	Re Covid restrictions
Expenditure	(89,754)	(86,553)	(96,083)	(88,554)	(96,083)	7,529	Savings re Covid restrictions
Net Income/Expenditure	242,768	158,542	237,843	158,542	237,843	(79,301)	
Allocation of Depot/Establishment	(18,763)	(17,485)	(18,547)	(17,485)	(18,547)	1,063	
<b>Surplus/(Deficit)</b>	<b>224,005</b>	<b>141,058</b>	<b>219,296</b>	<b>141,057</b>	<b>219,296</b>	<b>(78,238)</b>	
<b>Lynton Courts</b>							
Income	826	826	826	826	826	0	
Expenditure	(22)	(22)	(23)	(22)	(23)	1	
Net Income/Expenditure	804	804	803	804	803	1	
Allocation of Depot/Establishment	0	0	0	0	0	0	
<b>Surplus/(Deficit)</b>	<b>804</b>	<b>804</b>	<b>803</b>	<b>804</b>	<b>803</b>	<b>1</b>	
<b>Street Sweeping</b>							
Income	0	959	0	959	0	959	
Expenditure	(28,654)	(30,425)	(32,859)	(30,425)	(32,859)	2,434	Re covid restrictions
Net Income/Expenditure	(28,654)	(29,466)	(32,859)	(29,466)	(32,859)	3,393	
Allocation of Depot/Establishment	(26,359)	(24,246)	(25,576)	(24,246)	(25,576)	1,330	
<b>Surplus/(Deficit)</b>	<b>(55,013)</b>	<b>(53,712)</b>	<b>(58,437)</b>	<b>(53,712)</b>	<b>(58,437)</b>	<b>4,726</b>	
<b>Total</b>							
Income	362,498	259,295	341,613	259,295	341,613	(82,318)	Re Covid restrictions
Expenditure	(190,150)	(181,109)	(187,158)	(161,109)	(187,158)	26,049	Re Covid restrictions
Net Income/Expenditure	172,348	98,187	154,455	98,186	154,455	(56,269)	
Allocation of Depot/Establishment	(106,477)	(98,692)	(104,454)	(98,691)	(104,454)	5,763	
<b>Surplus for the Year</b>	<b>65,871</b>	<b>(605)</b>	<b>50,001</b>	<b>(505)</b>	<b>50,001</b>	<b>(60,505)</b>	