

LYNTON & LYNMOUTH TOWN COUNCIL							
BUDGET MONITORING STATEMENT - Q4 2021/22 - AGENCY - to March 2022							
Services	2020/21	2021/22	2021/22	2021/22	2021/22	2021/22	Significant Actual/Budget Variances
	Actual £	Actual £	Budget £	Forecast £	Budget £	Budget Variance £	
	YTD	YTD	YTD	Full Year Fcast	Full Year Fcast	Full Year Fcast	
Parks & Gardens							
Income	640	640	640	640	640	0	
Expenditure	(456)	(180)	(553)	(180)	(553)	373	
Net Income/Expenditure	184	460	87	460	87	373	
Allocation of Depot/Establishment	(9,869)	(10,232)	(10,681)	(10,232)	(10,681)	448	
Surplus/(Deficit)	(9,685)	(9,772)	(10,594)	(9,772)	(10,594)	821	
Public Conveniences							
Income	3,267	0	0	0	0	0	
Expenditure	(28,032)	(46,786)	(57,238)	(46,766)	(57,238)	10,472	PC Business rates saving £6.3k, Cleaning savings £3k
Net Income/Expenditure	(24,765)	(46,786)	(57,238)	(46,766)	(57,238)	10,472	
Allocation of Depot/Establishment	(26,927)	(27,907)	(29,103)	(27,907)	(29,103)	1,196	
Surplus/(Deficit)	(61,692)	(74,673)	(86,341)	(74,673)	(86,341)	11,668	
Foreshore & Harbour							
Income	3,807	3,926	3,921	3,926	3,921	5	
Expenditure	(3,620)	(9,136)	(7,247)	(9,136)	(7,247)	(1,889)	Causeway & Harbour Lights £2.7k, Silt removal saving £0.7k
Net Income/Expenditure	187	(5,210)	(3,326)	(5,210)	(3,326)	(1,864)	
Allocation of Depot/Establishment	(20,165)	(20,928)	(21,898)	(20,928)	(21,898)	970	
Surplus/(Deficit)	(19,978)	(26,136)	(25,224)	(26,136)	(26,224)	(914)	
Other Income							
Income - Picket Gate Quarry/Telescopes	2,700	2,700	2,800	2,700	2,800	(100)	
Expenditure	0					0	
Net Income/Expenditure	2,700	2,700	2,800	2,700	2,800	(100)	
Allocation of Depot/Establishment	0					0	
Surplus/(Deficit)	2,700	2,700	2,800	2,700	2,800	(100)	

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	Actual £	Actual £	Budget £	Forecast £	Budget £	Budget Variance £	Significant Actual/Budget Variations	
	YTD	YTD	YTD	Full Year Fcast	Full Year Fcast	Full Year Fcast		
Car Parks								
Income	247,096	398,379	344,880	398,380	344,880	53,500	Improved Car Park Income	
Expenditure	(88,554)	(100,813)	(97,613)	(100,813)	(97,613)	(3,200)	Staff savings £4.7k I, Flowbird m/c upgrade £7k, commission £1.9k	
Net Income/Expenditure	158,542	297,567	247,267	297,567	247,267	50,300		
Allocation of Depot/Establishment	(17,465)	(18,138)	(18,959)	(18,138)	(18,959)	821		
Surplus/(Deficit)	141,057	279,428	228,308	279,429	228,308	51,121		
Lynton Courts								
Income	826	826	826	826	826	0		
Expenditure	(23)	(23)	(23)	(23)	(23)	0		
Net Income/Expenditure	804	803	803	803	803	0		
Allocation of Depot/Establishment	0	0	0	0	0	0		
Surplus/(Deficit)	804	803	803	803	803	0		
Street Sweeping								
Income	959	0	0	0	0	0		
Expenditure	(30,425)	(31,807)	(33,587)	(31,807)	(31,587)	1,780	general savings	
Net Income/Expenditure	(29,466)	(31,807)	(33,587)	(31,807)	(31,587)	1,780		
Allocation of Depot/Establishment	(24,246)	(25,117)	(25,165)	(25,117)	(25,165)	1,048		
Surplus/(Deficit)	(83,712)	(66,924)	(69,752)	(66,924)	(69,752)	2,828		
Total								
Income	259,295	406,471	353,067	406,472	353,067	53,405		
Expenditure	(161,109)	(188,724)	(196,261)	(188,725)	(190,251)	7,536		
Net Income/Expenditure	98,186	217,747	156,806	217,747	156,806	50,941		
Allocation of Depot/Establishment	(96,651)	(102,323)	(106,609)	(102,323)	(106,609)	4,483		
Surplus for the Year	(606)	115,424	50,000	115,424	50,000	65,424		