

Atherstone Town Council**Profit & Loss by Department (Advanced Budget and Variance)**

Period From: Month 1, April

Year: 2024

Department: All

Period To: Month 10, January

Chart of Accounts: ATC - Budget Headlines

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Sales			
Precept	175,298.00	175,298.00	0.00
Arcade Rent	37,568.75	39,183.30	(1,614.55)
Cemetery	42,788.00	37,375.00	5,413.00
Allotments	4,665.00	4,428.00	237.00
Allotment Lease Gypsy Lane	1,239.35	1,200.00	39.35
Market Traders	4,633.50	3,950.00	683.50
Donations	934.50	0.00	934.50
Misc Income	736.72	0.00	736.72
Common Rights	263.00	208.30	54.70
OSCA Lease	100.00	83.30	16.70
Bank Interest	2,864.35	500.00	2,364.35
Sale of Assets	96,746.40	0.00	96,746.40
	<u>367,837.57</u>	<u>262,225.90</u>	<u>105,611.67</u>
Overheads			
Salaries	72,320.57	70,852.50	(1,468.07)
Associated Expenditure	11,109.94	11,755.80	645.86
Office Expenditure	17,184.47	14,250.00	(2,934.47)
Open Spaces & Play Areas	8,233.31	8,708.40	475.09
Open Spaces - Tree	0.00	2,416.70	2,416.70
Cemetery & Old allotments	30,441.48	32,733.30	2,291.82
CCTV Costs	25,006.04	49,228.30	24,222.26
Allotments	1,830.49	2,999.90	1,169.41
Arcade	7,270.11	11,916.70	4,646.59
Misc Expenditure	22,653.63	22,779.20	125.57
Grants & Donations	1,525.00	8,333.30	6,808.30
	<u>197,575.04</u>	<u>235,974.10</u>	<u>38,399.06</u>
Net Profit (Loss):	<u>170,262.53</u>	<u>26,251.80</u>	<u>144,010.73</u>