

N/C	Name	2020/21	2021/22	Variance	Percentage	Explanation
5054	Central Services - Election Expenses	0.00	14,841.98	14,841.98	#DIV/0!	Elections held
5060	Central Services - Crime and Disorder	23,526.00	30,128.00	6,602.00	28%	more Street Marshals - grant funded
5097	Central Services - Section 137	8,200.00	2,200.00	-6,000.00	-73%	one off covid related 20/21
5140	Central Services - Training Members	20.00	207.44	187.44	937%	New cllrs
5141	Central Services - Councillor Expenses	2,340.00	1,650.30	-689.70	-29%	Less claim allowance
5143	Central Services - Civic Events		686.75	686.75	#DIV/0!	Gorsedh event
5152	Central Services - Mayor's Allowance	1,242.93	272.12	-970.81	-78%	Less claimed
5181	Training Members		86.18	86.18	#DIV/0!	New cllrs
5205	Central Services - Training	269.44	1,019.00	749.56	278%	More training
5206	Central Services - Office Expenses	15,854.55	22,082.94	6,228.39	39%	New system and contracts
5207	Central Services - Professional Fees	27,340.65	6,608.99	-20,731.66	-76%	Less outsourced legal
5208	Central Services - Telephone	4,545.19	4,948.38	403.19	9%	
5209	Central Services - Grants & Subscriptions	2,540.68	2,619.41	78.73	3%	
5212	Central Services - Advertising & Marketing	2,902.71	866.60	-2,036.11	-70%	less materials and adverts
5213	Central Services - Insurance	8,356.47	9,801.83	1,445.36	17%	Reallocation of costs
5214	Central Services - External Audit	2,000.00	2,000.00	0.00	0%	
5216	Central Services - IT Replacement	5,102.83	11,661.01	6,558.18	129%	upgrades and licencing
5218	Economic Development	1,000.00	38,226.76	37,226.76	3723%	Reopening promoting and events
5314	Buildings, Repairs & Maintenance	0.00	1,903.66	1,903.66	#DIV/0!	Cricket Pavilion repair
5323	Properties - Premises Insurance	2,521.86	1,518.02	-1,003.84	-40%	Reallocation of costs
5355	Properties - Professional fees	4,071.00	2,137.27	-1,933.73	-48%	Limited work undertaken
5390	Compass Point Expenditure		27,561.95	27,561.95	#DIV/0!	New project
5392	Pitch and Putt		112.67	112.67	#DIV/0!	limited operation
5393	Parkhouse Foyer	51,184.36	21,482.63	-29,701.73	-58%	Completion of project in 2nd yr
5395	Property Enhancement Projects	11,047.85	8,851.00	-2,196.85	-20%	Boiler replacement in 20/21
5398	Recharges	11.99	55.20	43.21	360%	Reduced operation - covid
6014	Recreation - Parkhouse Buildings - R, A, & M	5,310.74	2,130.44	-3,180.30	-60%	Parkhouse reflooring in 20/21
6015	Recreation - Parkhouse Energy Costs	4,363.60	6,972.44	2,608.84	60%	New contracts - inflation
6017	Recreation - Parkhouse Rates	13,901.96	13,996.12	94.16	1%	
6018	Recreation - Parkhouse Water Services	1,529.88	2,159.56	629.68	41%	increased operation - post covid
6021	Recreation - Parkhouse Cleaning & Domestic S	6,361.18	5,570.55	-790.63	-12%	
6023	Recreation - Parkhouse Premises Insurance	840.04	1,119.51	279.47	33%	Reallocation of costs
6032	Recreation - Parkhouse Equipment, Furniture & Materials	3,449.17	6,979.38	3,530.21	102%	Equipment for new atrium and kitchen
6037	Recreation - Parkhouse Services & Licences	558.86	1,999.29	1,440.43	258%	Increased music licence and coding
6116	Recreation - Open Spaces Workshop Rent & R	12,475.00	12,475.00	0.00	0%	
6122	Recreation - Open Spaces - Grounds Maintena	59,129.13	72,883.44	13,754.31	23%	Increased activity post covid
6123	Public Conveniences	21,848.91	33,167.11	11,318.20	52%	Taken on water bills and new toilet
6124	Public Conveniences contingency		5,942.84	5,942.84	#DIV/0!	New handwashers
6141	Buildings - R A & M		119.50	119.50	#DIV/0!	
6145	Misc Expenses	40.00	40.00	0.00	0%	
6151	Play Areas	18.32	2,524.60	2,506.28	13681%	repairs post warrantee
6152	Recreation - Open Spaces - Bude Light	121.58	154.82	33.24	27%	energy cost increase
6158	Recreation - Open Spaces Stratton Gardens	132.29	368.27	235.98	178%	energy cost increase
6160	Recreation - Open Spaces - Triangle	777.25	1,396.82	619.57	80%	energy cost increase
6181	Recreation - Open Spaces - Training	353.45	-	-353.45	-100%	In-house
6183	Recreation - Pitch and Putt Operation	1,583.43	2,754.00	1,170.57	74%	Yr round usage, higher energy
6185	Recreation - Outdoor Vehicles	24,545.00	-	-24,545.00	-100%	No replacements in yr
6205	H & C - Marketing & Recruitment costs	2,724.06	2,206.68	-517.38	-19%	less activity
6206	Cafe Purchases	11,509.90	36,905.83	25,395.93	221%	Increase in sales, post covid
6210	H & C - Cleaning-Castle	1,727.94	2,884.59	1,156.65	67%	Increased operation - post covid
6211	Cafe Cleaning & Sundries	484.04	673.19	189.15	39%	Increased operation - post covid
6214	H & C - Builds RAM	1,859.88	3,566.50	1,706.62	92%	More repairs required
6215	H & C - Energy Costs	10,819.00	7,290.11	-3,528.89	-33%	Billing issues corrected
6217	H & C - Rates	30,831.23	30,831.23	0.00	0%	Reduced operation - covid
6218	H & C - Water charge Castle	996.82	3,205.13	2,208.31	222%	increased operation - covid
6223	H & C - Premises Insurance	3,202.21	2,274.22	-927.99	-29%	Reduced operation - covid
6232	H & C - Equipment, Furniture & Materials	9,654.80	5,165.96	-4,488.84	-46%	Covid screens and repairs when closed
6233	H & C - Wedding Expenditure	33.16	849.66	816.50	2462%	Increased operation - post covid
6235	H & C - Stationery-Castle	219.87	441.45	221.58	101%	Increased operation - post covid
6237	H & C - Training	8.33	125.00	116.67	1401%	Increased operation - post covid
6239	H & C - Telephone-Castle	96.00	56.00	-40.00	-42%	contracts
6242	H & C - Licences & Subscriptions	712.68	2,691.22	1,978.54	278%	Increased operation - post covid
6245	H & C - Miscellaneous Expenses	85.20	113.32	28.12	33%	Increased operation - post covid
6248	Website and marketing		100.00	100.00	#DIV/0!	
6251	Additional costs matched by income	5,000.00		-5,000.00	-100%	Short term funding to BCCT
6253	H & C - Conservation & Interpretation	8,954.28	15,304.54	6,350.26	71%	Grant funded projects
6255	H & C - Shop Purchases	2,200.48	12,110.23	9,909.75	450%	Restocking post covid
6256	Shop Stock write offs	-102.28	49.81	52.47	-51%	accounting process
6257	H & C - Heritage & Cultural Events	1,056.25	9,093.88	8,037.63	761%	Increased operation - post covid
6260	H & C - Helebridge	114.77	560.38	445.61	388%	Increased operation - post covid
6320	ESH - Car Park Expenses	3,379.83	3,603.28	223.45	7%	
6325	Car Par Expenses		121.00	121.00	#DIV/0!	coding
6352	ESH - Poughill Cemetery & Car Park	33.38	125.85	92.47	277%	increase utility costs
6461	ESH - Bus Shelters Expenses	360.27	578.80	218.53	61%	energy costs
6604	Library Operating Costs	15119.53	14,628.94	-490.59	-3%	
		441,758.29	541,740.96			