

<u>N/C</u>	<u>Name</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Variance</u>	<u>Percentage</u>	<u>Explanation</u>
4003	Cornwall Council - CTS Grant	34,620.41	30,051.36	- 4,569.05	-13.2%	Reducing grant
4006	Recreation - CC grass cutting contracts	30,748.52	34,585.97	3,837.45	12.5%	Increased SLA work
4007	Recreation - CCC-Footpaths Grants		3,197.01	3,197.01		Increased SLA work
4009	Public Convenience Fee	60,000.00	60,000.00	-	0.0%	
4012	Pitch & Putt Income	6,299.99	872.08	- 5,427.91	-86.2%	Change to operation, profit share
4014	Library Income	131.33	777.70	646.37	492.2%	Covid affected
4200	Recreation - Hiring's	3,231.14	35,845.13	32,613.99	1009.4%	Covid affected
4201	H & C - Castle Restaurant/other income	32,629.94	124,563.50	91,933.56	281.7%	Covid affected
4202	Properties - Caretakers Rental Income	6,437.52	6,437.52	-	0.0%	
4203	ESH - Car Park	18,245.97	37,641.83	19,395.86	106.3%	Covid affected
4204	Central Services - Photocopier Income		157.17	157.17		Covid affected
4205	Planning - Grant Income	2,850.00	2,690.25	- 159.75	-5.6%	
4207	ESH - Car Park Fines	165.00	-	- 165.00	-100.0%	None issued in 21/22
4209	ESH - Car Park Permits	2,497.34	3,944.00	1,446.66	57.9%	Covid affected
4210	H & C - Stratton Battlefield Grasskeep		500.00	-	0.0%	
4211	H & C - Commissions & Hiring's	1,140.05	2,883.91	1,743.86	153.0%	Covid affected
4216	H & C - Castle Hiring's	-	867.06	867.06		Covid affected
4217	H & C - Wedding Income	1,309.49	6,882.42	5,572.93	425.6%	Covid affected
4220	Friends of the Castle	-	64.93	64.93	#DIV/0!	Covid affected
4222	H & C - Shop Sales	4,761.16	14,896.87	10,135.71	212.9%	Covid affected
4223	Museum Grants & Donations	198.03	20,669.05	20,471.02	10337.3%	One off Grant
4229	H & C - Xmas Fayre	-	1,366.69	1,366.69		Not held 20/21
4230	Properties - Amenities Rental Income	-	2,349.81	2,349.81		Covid affected
4240	Properties - Ice Cream Tender	14,300.01	14,300.01	-	0.0%	
4250	Properties - Tea Rooms Tender	16,000.00	16,000.00	-	0.0%	
4252	Heritage Day Income		135.00	135.00		Covid affected
4260	Properties - BCCT	5,000.00	-	5,000.00	-100.0%	One off payment
4270	ESH - Cemetery Fees	3,794.09	3,186.15	- 607.94	-16.0%	Demand driven
4280	Compass Point	3,807.26	57,071.65	53,264.39	1399.0%	One off Crowd funder
4290	Properties - Rental Income Old Forge - Unit 1	1,711.62	2,323.83	612.21	35.8%	Covid affected
4291	Properties - Rental Income Old Forge - Unit 2	1,819.56	1,819.56	-	0.0%	
4292	Properties - Rental Income Old Forge - Unit 3	3,336.84	3,336.84	-	0.0%	
4293	Solar FIT Income	3,049.61	2,920.93	- 128.68	-4.2%	
4300	Properties - Miscellaneous Income	624.50	7,808.52	7,184.02	1150.4%	New building and market rental
4400	Central Services - Miscellaneous Income	26,301.12	15,119.18	- 11,181.94	-42.5%	Less one off grant income
4600	Recreation - Miscellaneous Income	1,174.22	2,854.06	1,679.84	143.1%	Memorial benches
4700	H & C - Miscellaneous Income	41,086.03	3,452.08	- 37,633.95	-91.6%	JRS grants in 20/21
4800	Central Services - Interest Received	1,065.01	1,088.74	23.73	2.2%	
		328,835.76	522,660.81			