

Summary Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	ALLOTMENTS							
	Income	97	9,542	10,800	1,258			88.3%
	Expenditure	259	1,315	12,350	11,035	428	10,608	14.1%
	Movement to/(from) Gen Reserve	(162)	8,227					
104	BURIAL GROUNDS							
	Income	7,055	50,345	46,183	(4,162)			109.0%
	Expenditure	655	7,350	7,248	(102)	300	(402)	105.5%
	Movement to/(from) Gen Reserve	6,400	42,995					
105	CAR PARKS							
	Income	2,939	17,054	54,418	37,364			31.3%
	Expenditure	3,485	48,107	83,401	35,294	344	34,950	58.1%
	Movement to/(from) Gen Reserve	(547)	(31,053)					
106	MARKET							
	Income	2,035	9,246	24,335	15,089			38.0%
	Expenditure	203	2,451	4,771	2,320		2,320	51.4%
	Movement to/(from) Gen Reserve	1,832	6,795					
107	TOWN CENTRE GENERAL							
	Income	121,759	122,509	2,450	(120,059)			5000.4%
	Expenditure	1,871	14,117	46,863	32,746	7,200	25,546	45.5%
	Net Income over Expenditure	119,889	108,392	(44,413)	(152,805)			
	less Transfer to EMR	121,259	121,259	0	(121,259)			
	Movement to/(from) Gen Reserve	(122,630)	(134,126)	(44,413)	(31,546)			
109	CAPITAL EXPENDITURE							
	Income	0	2,533	0	(2,533)			0.0%
	Expenditure	18,661	14,628	115,549	100,921	75,034	25,888	77.6%
	Net Income over Expenditure	(18,661)	(12,095)	(115,549)	(103,454)			
	plus Transfer from EMR	11,227	11,227	0	(11,227)			
	Movement to/(from) Gen Reserve	(7,434)	(868)	(115,549)	(114,681)			
110	PUBLIC CONVENIENCES							
	Expenditure	1,454	7,146	5,600	(1,546)		(1,546)	127.6%
111	CORPORATE MANAGEMENT							
	Income	2,867	821,701	1,649,930	828,229			49.8%
	Expenditure	0	2,375	3,700	1,325		1,325	64.2%
	Movement to/(from) Gen Reserve	2,867	819,326					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	11	8,374	12,900	4,526	553	3,973	69.2%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	185	1,007	0	(1,007)			0.0%
	Expenditure	0	0	2,500	2,500		2,500	0.0%
	Movement to/(from) Gen Reserve	185	1,007					
115	ORCHARD COMMUNITY CENTRE							
	Income	3,761	26,876	67,000	40,124			40.1%
	Expenditure	1,764	8,084	27,295	19,211	1,057	18,154	33.5%
	Movement to/(from) Gen Reserve	1,997	18,792					
212	RECREATION GROUNDS							
	Income	621	8,437	12,100	3,663			69.7%
	Expenditure	4,303	28,753	70,570	41,817	5,440	36,377	48.5%
	Movement to/(from) Gen Reserve	(3,683)	(20,317)					
213	LINSELL'S CRICKET GROUND							
	Income	0	0	3,400	3,400			0.0%
	Expenditure	0	0	4,000	4,000		4,000	0.0%
	Movement to/(from) Gen Reserve	0	0					

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901	CENTRAL SERVICES							
	Income	(250)	410	3,000	2,590			13.7%
	Expenditure	133,331	561,785	1,300,459	738,674	31,146	707,528	45.6%
	Movement to/(from) Gen Reserve	<u>(133,581)</u>	<u>(561,375)</u>					
902	PUBLIC REALM							
	Income	0	1,838	7,350	5,513			25.0%
	Expenditure	11,648	107,887	183,760	75,873	5,417	70,457	61.7%
	Movement to/(from) Gen Reserve	<u>(11,648)</u>	<u>(106,049)</u>					
Grand Totals:- Income		141,069	1,071,496	1,880,966	809,470			57.0%
Expenditure		177,646	812,372	1,880,966	1,068,594	126,917	941,677	49.9%
Net Income over Expenditure		<u>(36,577)</u>	<u>259,124</u>	<u>0</u>	<u>(259,124)</u>			
plus Transfer from EMR		11,227	11,227	0	(11,227)			
less Transfer to EMR		121,259	121,259	0	(121,259)			
Movement to/(from) Gen Reserve		<u>(146,609)</u>	<u>149,092</u>	<u>0</u>	<u>(149,092)</u>			