

Summary Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	ALLOTMENTS							
	Income	(95)	9,447	10,800	1,353			87.5%
	Expenditure	116	1,431	12,350	10,919	428	10,491	15.1%
	Movement to/(from) Gen Reserve	(211)	8,015					
104	BURIAL GROUNDS							
	Income	830	51,175	46,183	(4,992)			110.8%
	Expenditure	26	7,376	7,248	(128)	218	(346)	104.8%
	Movement to/(from) Gen Reserve	804	43,799					
105	CAR PARKS							
	Income	3,640	20,694	54,418	33,724			38.0%
	Expenditure	3,498	51,605	83,401	31,796	344	31,452	62.3%
	Movement to/(from) Gen Reserve	143	(30,910)					
106	MARKET							
	Income	1,757	11,003	24,335	13,332			45.2%
	Expenditure	242	2,693	4,771	2,078		2,078	56.4%
	Movement to/(from) Gen Reserve	1,515	8,310					
107	TOWN CENTRE GENERAL							
	Income	(47,419)	75,090	2,450	(72,640)			3064.9%
	Expenditure	6,743	20,860	46,863	26,003	17,677	8,326	82.2%
	Net Income over Expenditure	(54,162)	54,230	(44,413)	(98,643)			
	less Transfer to EMR	(47,669)	73,590	0	(73,590)			
	Movement to/(from) Gen Reserve	41,176	(92,950)	(44,413)	(25,053)			
109	CAPITAL EXPENDITURE							
	Income	16,028	18,561	0	(18,561)			0.0%
	Expenditure	34,594	49,222	115,549	66,327	48,384	17,943	84.5%
	Net Income over Expenditure	(18,566)	(30,661)	(115,549)	(84,888)			
	plus Transfer from EMR	1,634	12,861	0	(12,861)			
	Movement to/(from) Gen Reserve	(16,932)	(17,800)	(115,549)	(97,749)			
110	PUBLIC CONVENIENCES							
	Expenditure	1,395	8,541	5,600	(2,941)		(2,941)	152.5%
111	CORPORATE MANAGEMENT							
	Income	815,754	1,637,455	1,649,930	12,475			99.2%
	Expenditure	0	2,375	3,700	1,325		1,325	64.2%
	Movement to/(from) Gen Reserve	815,754	1,635,080					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	464	8,838	12,900	4,062	88	3,974	69.2%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	225	1,232	0	(1,232)			0.0%
	Expenditure	0	0	2,500	2,500	150	2,350	6.0%
	Movement to/(from) Gen Reserve	225	1,232					
115	ORCHARD COMMUNITY CENTRE							
	Income	5,689	32,565	67,000	34,435			48.6%
	Expenditure	1,509	9,593	27,295	17,702	705	16,998	37.7%
	Movement to/(from) Gen Reserve	4,180	22,972					
212	RECREATION GROUNDS							
	Income	6,672	15,109	12,100	(3,009)			124.9%
	Expenditure	6,055	34,808	70,570	35,762	4,917	30,845	56.3%
	Movement to/(from) Gen Reserve	617	(19,699)					
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	0	410	3,000	2,590			13.7%
	Expenditure	92,593	654,378	1,300,459	646,081	32,508	613,573	52.8%
	Movement to/(from) Gen Reserve	<u>(92,593)</u>	<u>(653,968)</u>					
902	PUBLIC REALM							
	Income	1,838	3,675	7,350	3,675			50.0%
	Expenditure	10,708	118,594	183,760	65,166	6,245	58,921	67.9%
	Movement to/(from) Gen Reserve	<u>(8,870)</u>	<u>(114,919)</u>					
Grand Totals:- Income		804,919	1,876,415	1,880,966	4,551			99.8%
Expenditure		157,942	970,314	1,880,966	910,652	111,663	798,989	57.5%
Net Income over Expenditure		<u>646,977</u>	<u>906,101</u>	<u>0</u>	<u>(906,101)</u>			
plus Transfer from EMR		1,634	12,861	0	(12,861)			
less Transfer to EMR		-47,669	73,590	0	(73,590)			
Movement to/(from) Gen Reserve		<u>696,280</u>	<u>845,371</u>	<u>0</u>	<u>(845,371)</u>			