

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 102 | ALLOTMENTS | | | | | | | |
| | Income | 9,321 | 10,310 | 10,800 | 490 | | | 95.5% |
| | Expenditure | 8,639 | 1,574 | 12,350 | 10,776 | 205 | 10,571 | 14.4% |
| | Movement to/(from) Gen Reserve | 682 | 8,736 | | | | | |
| 104 | BURIAL GROUNDS | | | | | | | |
| | Income | 29,850 | 61,210 | 46,183 | (15,027) | | | 132.5% |
| | Expenditure | 10,150 | 7,767 | 7,248 | (519) | 218 | (737) | 110.2% |
| | Movement to/(from) Gen Reserve | 19,700 | 53,443 | | | | | |
| 105 | CAR PARKS | | | | | | | |
| | Income | 41,364 | 28,093 | 54,418 | 26,325 | | | 51.6% |
| | Expenditure | 84,261 | 58,944 | 83,401 | 24,457 | | 24,457 | 70.7% |
| | Movement to/(from) Gen Reserve | (42,897) | (30,851) | | | | | |
| 106 | MARKET | | | | | | | |
| | Income | 22,073 | 15,083 | 24,335 | 9,252 | | | 62.0% |
| | Expenditure | 3,961 | 3,160 | 4,771 | 1,611 | | 1,611 | 66.2% |
| | Movement to/(from) Gen Reserve | 18,112 | 11,923 | | | | | |
| 107 | TOWN CENTRE GENERAL | | | | | | | |
| | Income | 23,817 | 91,058 | 2,450 | (88,608) | | | 3716.7% |
| | Expenditure | 60,745 | 35,780 | 46,863 | 11,083 | 30,947 | (19,864) | 142.4% |
| | Net Income over Expenditure | (36,928) | 55,278 | (44,413) | (99,691) | | | |
| | plus Transfer from EMR | 0 | 2,206 | 0 | (2,206) | | | |
| | less Transfer to EMR | 0 | 88,590 | 0 | (88,590) | | | |
| | Movement to/(from) Gen Reserve | (36,928) | (119,696) | (44,413) | (13,307) | | | |
| 109 | CAPITAL EXPENDITURE | | | | | | | |
| | Income | 114,292 | 22,161 | 0 | (22,161) | | | 0.0% |
| | Expenditure | 338,831 | 92,779 | 115,549 | 22,770 | 64,929 | (42,160) | 136.5% |
| | Net Income over Expenditure | (224,539) | (70,619) | (115,549) | (44,930) | | | |
| | plus Transfer from EMR | 0 | 38,501 | 0 | (38,501) | | | |
| | Movement to/(from) Gen Reserve | (224,539) | (32,118) | (115,549) | (83,431) | | | |
| 110 | PUBLIC CONVENIENCES | | | | | | | |
| | Expenditure | 6,169 | 11,443 | 5,600 | (5,843) | 89 | (5,932) | 205.9% |
| 111 | CORPORATE MANAGEMENT | | | | | | | |
| | Income | 1,565,414 | 1,646,868 | 1,649,930 | 3,062 | | | 99.8% |
| | Expenditure | 3,065 | 545 | 3,700 | 3,155 | | 3,155 | 14.7% |
| | Movement to/(from) Gen Reserve | 1,562,349 | 1,646,323 | | | | | |
| 112 | DEMOCRATIC REP'N & MGM'T | | | | | | | |
| | Expenditure | 17,336 | 8,830 | 12,900 | 4,070 | 147 | 3,923 | 69.6% |
| 113 | CIVIC ACTIVITIES & EXPENSES | | | | | | | |
| | Income | 3,507 | 1,531 | 0 | (1,531) | | | 0.0% |
| | Expenditure | 4,734 | 316 | 2,500 | 2,184 | | 2,184 | 12.6% |
| | Movement to/(from) Gen Reserve | (1,227) | 1,215 | | | | | |
| 115 | ORCHARD COMMUNITY CENTRE | | | | | | | |
| | Income | 51,528 | 41,108 | 67,000 | 25,892 | | | 61.4% |
| | Expenditure | 39,544 | 10,943 | 27,295 | 16,352 | 2,113 | 14,239 | 47.8% |
| | Movement to/(from) Gen Reserve | 11,984 | 30,165 | | | | | |
| 212 | RECREATION GROUNDS | | | | | | | |
| | Income | 10,936 | 11,572 | 12,100 | 528 | | | 95.6% |
| | Expenditure | 69,655 | 52,119 | 70,570 | 18,451 | 3,795 | 14,656 | 79.2% |
| | Movement to/(from) Gen Reserve | (58,718) | (40,547) | | | | | |

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| 213 | LINSELL'S CRICKET GROUND | | | | | | | |
| | Income | 2,675 | 0 | 3,400 | 3,400 | | | 0.0% |
| | Expenditure | 3,761 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% |
| | Movement to/(from) Gen Reserve | (1,086) | 0 | | | | | |
| 901 | CENTRAL SERVICES | | | | | | | |
| | Income | 3,706 | 626 | 3,000 | 2,374 | | | 20.9% |
| | Expenditure | 1,246,155 | 899,173 | 1,300,459 | 401,286 | 26,736 | 374,550 | 71.2% |
| | Net Income over Expenditure | (1,242,448) | (898,547) | (1,297,459) | (398,912) | | | |
| | plus Transfer from EMR | 0 | 1,797 | 0 | (1,797) | | | |
| | Movement to/(from) Gen Reserve | (1,242,448) | (896,750) | (1,297,459) | (400,709) | | | |
| 902 | PUBLIC REALM | | | | | | | |
| | Income | 7,000 | 3,675 | 7,350 | 3,675 | | | 50.0% |
| | Expenditure | 148,525 | 148,094 | 183,760 | 35,666 | 5,202 | 30,464 | 83.4% |
| | Movement to/(from) Gen Reserve | (141,525) | (144,419) | | | | | |
| Grand Totals:- Income | | 1,885,485 | 1,933,295 | 1,880,966 | (52,329) | | | 102.8% |
| Expenditure | | 2,045,531 | 1,331,468 | 1,880,966 | 549,498 | 134,381 | 415,118 | 77.9% |
| Net Income over Expenditure | | (160,046) | 601,827 | 0 | (601,827) | | | |
| plus Transfer from EMR | | 0 | 42,504 | 0 | (42,504) | | | |
| less Transfer to EMR | | 0 | 88,590 | 0 | (88,590) | | | |
| Movement to/(from) Gen Reserve | | (160,046) | 555,741 | 0 | (555,741) | | | |