

Summary Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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	9,273	10,800	1,527			85.9%
	Expenditure	8,639	1,431	12,350	10,919	205	10,714	13.2%
	Movement to/(from) Gen Reserve	682	7,842					
104	BURIAL GROUNDS							
	Income	29,850	58,280	46,183	(12,097)			126.2%
	Expenditure	10,150	7,734	7,248	(486)	218	(704)	109.7%
	Movement to/(from) Gen Reserve	19,700	50,546					
105	CAR PARKS							
	Income	41,364	25,974	54,418	28,444			47.7%
	Expenditure	84,261	55,100	83,401	28,301		28,301	66.1%
	Movement to/(from) Gen Reserve	(42,897)	(29,125)					
106	MARKET							
	Income	22,073	13,361	24,335	10,974			54.9%
	Expenditure	3,961	2,909	4,771	1,862		1,862	61.0%
	Movement to/(from) Gen Reserve	18,112	10,452					
107	TOWN CENTRE GENERAL							
	Income	23,817	75,808	2,450	(73,358)			3094.2%
	Expenditure	60,745	27,139	46,863	19,724	30,947	(11,224)	123.9%
	Net Income over Expenditure	(36,928)	48,669	(44,413)	(93,082)			
	plus Transfer from EMR	0	0	0	0			
	less Transfer to EMR	0	73,590	0	(73,590)			
	Movement to/(from) Gen Reserve	(36,928)	(98,512)	(44,413)	(19,492)			
109	CAPITAL EXPENDITURE							
	Income	114,292	18,561	0	(18,561)			0.0%
	Expenditure	338,831	64,870	115,549	50,679	64,929	(14,250)	112.3%
	Net Income over Expenditure	(224,539)	(46,309)	(115,549)	(69,240)			
	plus Transfer from EMR	0	12,861	0	(12,861)			
	Movement to/(from) Gen Reserve	(224,539)	(33,448)	(115,549)	(82,101)			
110	PUBLIC CONVENIENCES							
	Expenditure	6,169	9,858	5,600	(4,258)	89	(4,347)	177.6%
111	CORPORATE MANAGEMENT							
	Income	1,565,414	1,642,454	1,649,930	7,476			99.5%
	Expenditure	3,065	2,375	3,700	1,325		1,325	64.2%
	Movement to/(from) Gen Reserve	1,562,349	1,640,079					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	17,336	8,930	12,900	3,971	147	3,824	70.4%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	3,507	1,529	0	(1,529)			0.0%
	Expenditure	4,734	158	2,500	2,342		2,342	6.3%
	Movement to/(from) Gen Reserve	(1,227)	1,371					
115	ORCHARD COMMUNITY CENTRE							
	Income	51,528	36,763	67,000	30,237			54.9%
	Expenditure	39,544	9,601	27,295	17,694	2,113	15,582	42.9%
	Movement to/(from) Gen Reserve	11,984	27,163					
212	RECREATION GROUNDS							
	Income	10,936	10,937	12,100	1,163			90.4%
	Expenditure	69,655	47,362	70,570	23,208	3,795	19,413	72.5%
	Movement to/(from) Gen Reserve	(58,718)	(36,424)					

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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	<u>(1,086)</u>	<u>0</u>					
901	CENTRAL SERVICES							
	Income	3,706	410	3,000	2,590			13.7%
	Expenditure	1,246,155	764,777	1,300,459	535,682	26,736	508,946	60.9%
	Net Income over Expenditure	<u>(1,242,448)</u>	<u>(764,367)</u>	<u>(1,297,459)</u>	<u>(533,092)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,242,448)</u>	<u>(764,367)</u>	<u>(1,297,459)</u>	<u>(533,092)</u>			
902	PUBLIC REALM							
	Income	7,000	3,675	7,350	3,675			50.0%
	Expenditure	148,525	133,419	183,760	50,341	5,202	45,138	75.4%
	Movement to/(from) Gen Reserve	<u>(141,525)</u>	<u>(129,744)</u>					
Grand Totals:- Income		1,885,485	1,897,026	1,880,966	(16,060)			100.9%
Expenditure		2,045,531	1,135,663	1,880,966	745,303	134,381	610,923	67.5%
Net Income over Expenditure		<u>(160,046)</u>	<u>761,364</u>	<u>0</u>	<u>(761,364)</u>			
plus Transfer from EMR		0	12,861	0	(12,861)			
less Transfer to EMR		0	73,590	0	(73,590)			
Movement to/(from) Gen Reserve		<u>(160,046)</u>	<u>700,634</u>	<u>0</u>	<u>(700,634)</u>			