

14:41

Summary Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	1,891	12,350	10,459		10,459	15.3%
	Movement to/(from) Gen Reserve	682	8,419					
104	BURIAL GROUNDS							
	Income	29,850	62,015	46,183	(15,832)			134.3%
	Expenditure	10,150	7,795	7,248	(547)	218	(764)	110.5%
	Net Income over Expenditure	19,700	54,220	38,935	(15,285)			
	less Transfer to EMR	0	7,320	0	(7,320)			
	Movement to/(from) Gen Reserve	19,700	39,580	38,935	(7,965)			
105	CAR PARKS							
	Income	41,364	31,849	54,418	22,569			58.5%
	Expenditure	84,261	65,895	83,401	17,506	0	17,505	79.0%
	Movement to/(from) Gen Reserve	(42,897)	(34,046)					
106	MARKET							
	Income	22,073	16,740	24,335	7,595			68.8%
	Expenditure	3,961	3,421	4,771	1,350		1,350	71.7%
	Movement to/(from) Gen Reserve	18,112	13,319					
107	TOWN CENTRE GENERAL							
	Income	23,817	91,208	2,450	(88,758)			3722.8%
	Expenditure	60,745	53,947	46,863	(7,084)	1,591	(8,675)	118.5%
	Net Income over Expenditure	(36,928)	37,261	(44,413)	(81,674)			
	plus Transfer from EMR	0	4,386	0	(4,386)			
	less Transfer to EMR	0	88,590	0	(88,590)			
	Movement to/(from) Gen Reserve	(36,928)	(135,534)	(44,413)	2,531			
109	CAPITAL EXPENDITURE							
	Income	114,292	29,480	0	(29,480)			0.0%
	Expenditure	338,831	130,737	115,549	(15,188)	39,151	(54,339)	147.0%
	Net Income over Expenditure	(224,539)	(101,256)	(115,549)	(14,293)			
	plus Transfer from EMR	0	75,054	0	(75,054)			
	Movement to/(from) Gen Reserve	(224,539)	(26,203)	(115,549)	(89,346)			
110	PUBLIC CONVENIENCES							
	Expenditure	6,169	12,431	5,600	(6,831)		(6,831)	222.0%
111	CORPORATE MANAGEMENT							
	Income	1,565,414	1,652,262	1,649,930	(2,332)			100.1%
	Expenditure	3,065	545	3,700	3,155		3,155	14.7%
	Movement to/(from) Gen Reserve	1,562,349	1,651,717					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	17,336	8,915	12,900	3,985	86	3,899	69.8%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	3,507	1,652	0	(1,652)			0.0%
	Expenditure	4,734	316	2,500	2,184		2,184	12.6%
	Movement to/(from) Gen Reserve	(1,227)	1,336					
115	ORCHARD COMMUNITY CENTRE							
	Income	51,528	43,861	67,000	23,139			65.5%
	Expenditure	39,544	12,164	27,295	15,131	2,231	12,900	52.7%
	Movement to/(from) Gen Reserve	11,984	31,696					
212	RECREATION GROUNDS							
	Income	10,936	11,772	12,100	328			97.3%
	Expenditure	69,655	55,580	70,570	14,990	3,139	11,852	83.2%
	Movement to/(from) Gen Reserve	(58,718)	(43,807)					

14:41

Summary Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	764	3,000	2,236			25.5%
	Expenditure	1,246,155	986,653	1,300,459	313,806	26,462	287,344	77.9%
	Net Income over Expenditure	(1,242,448)	(985,889)	(1,297,459)	(311,570)			
	plus Transfer from EMR	0	1,797	0	(1,797)			
	Movement to/(from) Gen Reserve	(1,242,448)	(984,092)	(1,297,459)	(313,367)			
902	PUBLIC REALM							
	Income	7,000	5,513	7,350	1,838			75.0%
	Expenditure	148,525	162,444	183,760	21,316	4,523	16,793	90.9%
	Movement to/(from) Gen Reserve	(141,525)	(156,932)					
<hr/>								
	Grand Totals:- Income	1,885,485	1,957,427	1,880,966	(76,461)			104.1%
	Expenditure	2,045,531	1,502,734	1,880,966	378,232	77,401	300,831	84.0%
	Net Income over Expenditure	(160,046)	454,692	0	(454,692)			
	plus Transfer from EMR	0	81,236	0	(81,236)			
	less Transfer to EMR	0	95,910	0	(95,910)			
	Movement to/(from) Gen Reserve	(160,046)	440,018	0	(440,018)			