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Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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	10,333	10,800	467			95.7%
	Expenditure	8,639	2,160	12,350	10,190		10,190	17.5%
	Movement to/(from) Gen Reserve	682	8,173					
104	BURIAL GROUNDS							
	Income	29,850	67,925	46,183	(21,742)			147.1%
	Expenditure	10,150	7,897	7,248	(649)	218	(866)	112.0%
	Net Income over Expenditure	19,700	60,028	38,935	(21,093)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	19,700	60,028	38,935	(21,093)			
105	CAR PARKS							
	Income	41,364	34,468	54,418	19,950			63.3%
	Expenditure	84,261	70,255	83,401	13,146		13,146	84.2%
	Movement to/(from) Gen Reserve	(42,897)	(35,787)					
106	MARKET							
	Income	22,073	18,077	24,335	6,258			74.3%
	Expenditure	3,961	3,686	4,771	1,085		1,085	77.3%
	Movement to/(from) Gen Reserve	18,112	14,391					
107	TOWN CENTRE GENERAL							
	Income	23,817	47,210	2,450	(44,760)			1927.0%
	Expenditure	60,745	66,565	46,863	(19,702)	13,634	(33,336)	171.1%
	Net Income over Expenditure	(36,928)	(19,354)	(44,413)	(25,059)			
	plus Transfer from EMR	0	10,414	0	(10,414)			
	less Transfer to EMR	0	44,592	0	(44,592)			
	Movement to/(from) Gen Reserve	(36,928)	(98,125)	(44,413)	9,120			
109	CAPITAL EXPENDITURE							
	Income	114,292	80,733	0	(80,733)			0.0%
	Expenditure	338,831	154,778	115,549	(39,229)	35,975	(75,204)	165.1%
	Net Income over Expenditure	(224,539)	(74,045)	(115,549)	(41,504)			
	plus Transfer from EMR	0	93,256	0	(93,256)			
	less Transfer to EMR	0	51,318	0	(51,318)			
	Movement to/(from) Gen Reserve	(224,539)	(83,424)	(115,549)	(83,443)			
110	PUBLIC CONVENIENCES							
	Expenditure	6,169	13,683	5,600	(8,083)	351	(8,434)	250.6%
111	CORPORATE MANAGEMENT							
	Income	1,565,414	1,656,311	1,649,930	(6,381)			100.4%
	Expenditure	3,065	545	3,700	3,155		3,155	14.7%
	Movement to/(from) Gen Reserve	1,562,349	1,655,766					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	17,336	9,179	12,900	3,721	63	3,657	71.6%
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	48,283	67,000	18,717			72.1%
	Expenditure	39,544	13,693	27,295	13,602	1,952	11,649	57.3%
	Movement to/(from) Gen Reserve	11,984	34,589					

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212	RECREATION GROUNDS							
	Income	10,936	11,942	12,100	158			98.7%
	Expenditure	69,655	60,803	70,570	9,767	3,139	6,629	90.6%
	Movement to/(from) Gen Reserve	(58,718)	(48,860)					
213	LINDSELL'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	1,079,539	1,300,459	220,920	24,605	196,314	84.9%
	Net Income over Expenditure	(1,242,448)	(1,078,775)	(1,297,459)	(218,684)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,242,448)	(1,078,775)	(1,297,459)	(218,684)			
902	PUBLIC REALM							
	Income	7,000	5,513	7,350	1,838			75.0%
	Expenditure	148,525	162,309	183,760	21,451	6,763	14,688	92.0%
	Movement to/(from) Gen Reserve	(141,525)	(156,797)					
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	Grand Totals:- Income	1,885,485	1,983,212	1,880,966	(102,246)			105.4%
	Expenditure	2,045,531	1,645,409	1,880,966	235,557	86,701	148,856	92.1%
	Net Income over Expenditure	(160,046)	337,803	0	(337,803)			
	plus Transfer from EMR	0	103,670	0	(103,670)			
	less Transfer to EMR	0	95,910	0	(95,910)			
	Movement to/(from) Gen Reserve	(160,046)	345,563	0	(345,563)			