

Summary Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

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	10,737	10,800	63			99.4%
	Expenditure	8,639	2,302	12,350	10,048		10,048	18.6%
	Movement to/(from) Gen Reserve	682	8,434					
104	BURIAL GROUNDS							
	Income	29,850	72,660	46,183	(26,477)			157.3%
	Expenditure	10,150	8,232	7,248	(984)	218	(1,201)	116.6%
	Net Income over Expenditure	19,700	64,428	38,935	(25,493)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	19,700	64,428	38,935	(25,493)			
105	CAR PARKS							
	Income	41,364	37,748	54,418	16,670			69.4%
	Expenditure	84,261	73,726	83,401	9,675		9,675	88.4%
	Movement to/(from) Gen Reserve	(42,897)	(35,978)					
106	MARKET							
	Income	22,073	19,405	24,335	4,930			79.7%
	Expenditure	3,961	3,994	4,771	777		777	83.7%
	Movement to/(from) Gen Reserve	18,112	15,411					
107	TOWN CENTRE GENERAL							
	Income	23,817	47,210	2,450	(44,760)			1927.0%
	Expenditure	60,745	68,599	46,863	(21,736)	13,711	(35,447)	175.6%
	Net Income over Expenditure	(36,928)	(21,389)	(44,413)	(23,024)			
	plus Transfer from EMR	0	12,338	0	(12,338)			
	less Transfer to EMR	0	44,592	0	(44,592)			
	Movement to/(from) Gen Reserve	(36,928)	(98,236)	(44,413)	9,231			
109	CAPITAL EXPENDITURE							
	Income	114,292	84,416	0	(84,416)			0.0%
	Expenditure	338,831	184,029	115,549	(68,480)	6,764	(75,244)	165.1%
	Net Income over Expenditure	(224,539)	(99,613)	(115,549)	(15,936)			
	plus Transfer from EMR	0	103,377	0	(103,377)			
	less Transfer to EMR	0	51,318	0	(51,318)			
	Movement to/(from) Gen Reserve	(224,539)	(98,871)	(115,549)	(67,996)			
110	PUBLIC CONVENIENCES							
	Expenditure	6,169	15,466	5,600	(9,866)		(9,866)	276.2%
111	CORPORATE MANAGEMENT							
	Income	1,565,414	1,659,775	1,649,930	(9,845)			100.6%
	Expenditure	3,065	545	3,700	3,155		3,155	14.7%
	Movement to/(from) Gen Reserve	1,562,349	1,659,230					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	17,336	9,201	12,900	3,699		3,699	71.3%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	3,507	1,655	0	(1,655)			0.0%
	Expenditure	4,734	316	2,500	2,184	218	1,966	21.4%
	Movement to/(from) Gen Reserve	(1,227)	1,339					
115	ORCHARD COMMUNITY CENTRE							
	Income	51,528	51,418	67,000	15,582			76.7%
	Expenditure	39,544	19,803	27,295	7,492	1,415	6,077	77.7%
	Net Income over Expenditure	11,984	31,616	39,705	8,089			
	plus Transfer from EMR	0	585	0	(585)			
	Movement to/(from) Gen Reserve	11,984	32,201	39,705	7,504			

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212 RECREATION GROUNDS	Income	10,936	12,317	12,100	(217)			101.8%
	Expenditure	69,655	63,645	70,570	6,925	3,683	3,242	95.4%
	Movement to/(from) Gen Reserve	<u>(58,718)</u>	<u>(51,328)</u>					
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	<u>(1,086)</u>	<u>0</u>					
901 CENTRAL SERVICES	Income	3,706	764	3,000	2,236			25.5%
	Expenditure	1,246,155	1,177,069	1,300,459	123,390	15,724	107,666	91.7%
	Net Income over Expenditure	<u>(1,242,448)</u>	<u>(1,176,305)</u>	<u>(1,297,459)</u>	<u>(121,154)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,242,448)</u>	<u>(1,176,305)</u>	<u>(1,297,459)</u>	<u>(121,154)</u>			
902 PUBLIC REALM	Income	7,000	5,513	7,350	1,838			75.0%
	Expenditure	148,525	184,462	183,760	(702)	6,118	(6,820)	103.7%
	Movement to/(from) Gen Reserve	<u>(141,525)</u>	<u>(178,949)</u>					
Grand Totals:- Income		1,885,485	2,003,619	1,880,966	(122,653)			106.5%
Expenditure		2,045,531	1,811,388	1,880,966	69,578	47,851	21,728	98.8%
Net Income over Expenditure		<u>(160,046)</u>	<u>192,232</u>	<u>0</u>	<u>(192,232)</u>			
plus Transfer from EMR		0	116,300	0	(116,300)			
less Transfer to EMR		0	95,910	0	(95,910)			
Movement to/(from) Gen Reserve		<u>(160,046)</u>	<u>212,622</u>	<u>0</u>	<u>(212,622)</u>			