

Summary Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	ALLOTMENTS							
	Income	10,740	(17)	12,400	12,417			(0.1%)
	Expenditure	2,387	120	7,200	7,080	300	6,780	5.8%
	Movement to/(from) Gen Reserve	8,353	(136)					
104	BURIAL GROUNDS							
	Income	80,045	2,320	75,018	72,698			3.1%
	Expenditure	8,433	5,544	9,900	4,356		4,356	56.0%
	Net Income over Expenditure	71,612	(3,224)	65,118	68,342			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	71,612	(3,224)	65,118	68,342			
105	CAR PARKS							
	Income	40,698	8,119	50,500	42,381			16.1%
	Expenditure	78,937	29,234	87,701	58,467	3,225	55,242	37.0%
	Movement to/(from) Gen Reserve	(38,239)	(21,115)					
106	MARKET							
	Income	20,985	1,895	23,500	21,605			8.1%
	Expenditure	4,545	1,530	4,850	3,320		3,320	31.5%
	Movement to/(from) Gen Reserve	16,440	365					
107	TOWN CENTRE GENERAL							
	Income	79,879	333	3,500	3,167			9.5%
	Expenditure	83,436	26,609	65,050	38,441	57,575	(19,133)	129.4%
	Net Income over Expenditure	(3,557)	(26,275)	(61,550)	(35,275)			
	plus Transfer from EMR	23,308	2,364	0	(2,364)			
	less Transfer to EMR	77,261	0	0	0			
	Movement to/(from) Gen Reserve	(134,771)	(23,911)	(61,550)	(37,639)			
109	CAPITAL EXPENDITURE							
	Income	84,416	0	0	0			0.0%
	Expenditure	212,282	13,026	94,000	80,974	6,967	74,007	21.3%
	Net Income over Expenditure	(127,866)	(13,026)	(94,000)	(80,974)			
	plus Transfer from EMR	104,291	16,811	0	(16,811)			
	less Transfer to EMR	51,318	0	0	0			
	Movement to/(from) Gen Reserve	(126,210)	3,785	(94,000)	(97,785)			
110	PUBLIC CONVENIENCES							
	Expenditure	17,697	(79)	16,380	16,459		16,459	(0.5%)
111	CORPORATE MANAGEMENT							
	Income	1,662,390	921,500	1,862,460	940,960			49.5%
	Expenditure	3,700	(3,155)	4,000	7,155		7,155	(78.9%)
	Movement to/(from) Gen Reserve	1,658,690	924,655					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	9,010	4,963	12,900	7,937		7,937	38.5%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	1,713	43	0	(43)			0.0%
	Expenditure	3,622	(2,094)	3,250	5,344	93	5,251	(61.6%)
	Movement to/(from) Gen Reserve	(1,909)	2,137					
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	7,171	62,000	54,829			11.6%
	Expenditure	23,903	4,744	40,580	35,836	5,979	29,857	26.4%
	Net Income over Expenditure	31,152	2,427	21,420	18,993			
	plus Transfer from EMR	585	0	0	0			
	Movement to/(from) Gen Reserve	31,737	2,427	21,420	18,993			

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212	RECREATION GROUNDS							
	Income	13,190	5,346	21,500	16,154			24.9%
	Expenditure	74,704	10,626	83,730	73,104	2,535	70,569	15.7%
	Movement to/(from) Gen Reserve	(61,514)	(5,279)					
901	CENTRAL SERVICES							
	Income	810	0	340	340			0.0%
	Expenditure	1,300,576	140,363	1,474,669	1,334,306	12,821	1,321,485	10.4%
	Net Income over Expenditure	(1,299,766)	(140,363)	(1,474,329)	(1,333,966)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,299,766)	(140,363)	(1,474,329)	(1,333,966)			
902	PUBLIC REALM							
	Income	7,350	0	18,600	18,600			0.0%
	Expenditure	188,264	49,141	225,608	176,467	10,408	166,058	26.4%
	Movement to/(from) Gen Reserve	(180,914)	(49,141)					
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	Grand Totals:- Income	2,057,271	946,711	2,129,818	1,183,107			44.5%
	Expenditure	2,011,497	280,572	2,129,818	1,849,246	99,903	1,749,343	17.9%
	Net Income over Expenditure	45,774	666,139	0	(666,139)			
	plus Transfer from EMR	128,184	19,175	0	(19,175)			
	less Transfer to EMR	128,579	0	0	0			
	Movement to/(from) Gen Reserve	45,379	685,314	0	(685,314)			