

Summary Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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	10,740	10,800	60			99.4%
	Expenditure	8,639	2,387	12,350	9,963	85	9,878	20.0%
	Movement to/(from) Gen Reserve	682	8,353					
104	BURIAL GROUNDS							
	Income	29,850	80,045	46,183	(33,862)			173.3%
	Expenditure	10,150	8,433	7,248	(1,185)		(1,185)	116.4%
	Net Income over Expenditure	19,700	71,612	38,935	(32,677)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	19,700	71,612	38,935	(32,677)			
105	CAR PARKS							
	Income	41,364	40,698	54,418	13,720			74.8%
	Expenditure	84,261	78,937	83,401	4,464		4,464	94.6%
	Movement to/(from) Gen Reserve	(42,897)	(38,239)					
106	MARKET							
	Income	22,073	20,985	24,335	3,350			86.2%
	Expenditure	3,961	4,545	4,771	226		226	95.3%
	Movement to/(from) Gen Reserve	18,112	16,440					
107	TOWN CENTRE GENERAL							
	Income	23,817	79,879	2,450	(77,429)			3260.4%
	Expenditure	60,745	83,436	46,863	(36,573)	50,754	(87,327)	286.3%
	Net Income over Expenditure	(36,928)	(3,557)	(44,413)	(40,856)			
	plus Transfer from EMR	0	23,308	0	(23,308)			
	less Transfer to EMR	0	77,261	0	(77,261)			
	Movement to/(from) Gen Reserve	(36,928)	(134,771)	(44,413)	13,097			
109	CAPITAL EXPENDITURE							
	Income	114,292	84,416	0	(84,416)			0.0%
	Expenditure	338,831	212,282	115,549	(96,733)	5,850	(102,583)	188.8%
	Net Income over Expenditure	(224,539)	(127,866)	(115,549)	12,317			
	plus Transfer from EMR	0	104,291	0	(104,291)			
	less Transfer to EMR	0	51,318	0	(51,318)			
	Movement to/(from) Gen Reserve	(224,539)	(126,210)	(115,549)	(40,657)			
110	PUBLIC CONVENIENCES							
	Expenditure	6,169	17,697	5,600	(12,097)		(12,097)	316.0%
111	CORPORATE MANAGEMENT							
	Income	1,565,414	1,662,390	1,649,930	(12,460)			100.8%
	Expenditure	3,065	3,700	3,700	0		0	100.0%
	Movement to/(from) Gen Reserve	1,562,349	1,658,690					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	17,336	9,010	12,900	3,890		3,890	69.8%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	3,507	1,713	0	(1,713)			0.0%
	Expenditure	4,734	3,622	2,500	(1,122)	17	(1,140)	145.6%
	Movement to/(from) Gen Reserve	(1,227)	(1,909)					
115	ORCHARD COMMUNITY CENTRE							
	Income	51,528	55,055	67,000	11,945			82.2%
	Expenditure	39,544	23,903	27,295	3,392	1,040	2,353	91.4%
	Net Income over Expenditure	11,984	31,152	39,705	8,553			
	plus Transfer from EMR	0	585	0	(585)			
	Movement to/(from) Gen Reserve	11,984	31,737	39,705	7,968			

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212	RECREATION GROUNDS							
	Income	10,936	13,190	12,100	(1,090)			109.0%
	Expenditure	69,655	74,704	70,570	(4,134)		(4,134)	105.9%
	Movement to/(from) Gen Reserve	(58,718)	(61,514)					
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	810	3,000	2,190			27.0%
	Expenditure	1,246,155	1,300,576	1,300,459	(117)	11,736	(11,853)	100.9%
	Net Income over Expenditure	(1,242,448)	(1,299,766)	(1,297,459)	2,307			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,242,448)	(1,299,766)	(1,297,459)	2,307			
902	PUBLIC REALM							
	Income	7,000	7,350	7,350	0			100.0%
	Expenditure	148,525	188,264	183,760	(4,504)	5,446	(9,951)	105.4%
	Movement to/(from) Gen Reserve	(141,525)	(180,914)					
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	Grand Totals:- Income	1,885,485	2,057,271	1,880,966	(176,305)			109.4%
	Expenditure	2,045,531	2,011,497	1,880,966	(130,531)	74,928	(205,459)	110.9%
	Net Income over Expenditure	(160,046)	45,774	0	(45,774)			
	plus Transfer from EMR	0	128,184	0	(128,184)			
	less Transfer to EMR	0	128,579	0	(128,579)			
	Movement to/(from) Gen Reserve	(160,046)	45,379	0	(45,379)			