

10:31

**Summary Income & Expenditure by Budget Heading 31/05/2025**

**Month No: 2**

**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	0	12,400	12,400			0.0%
	Expenditure	2,387	424	7,200	6,776		6,776	5.9%
	Movement to/(from) Gen Reserve	8,353	(424)					
104	BURIAL GROUNDS							
	Income	80,045	11,300	75,018	63,718			15.1%
	Expenditure	8,433	5,639	9,900	4,261	1,000	3,261	67.1%
	Net Income over Expenditure	71,612	5,661	65,118	59,457			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	71,612	5,661	65,118	59,457			
105	CAR PARKS							
	Income	40,698	12,006	50,500	38,494			23.8%
	Expenditure	78,937	32,737	87,701	54,964	7,225	47,739	45.6%
	Movement to/(from) Gen Reserve	(38,239)	(20,731)					
106	MARKET							
	Income	20,985	3,998	23,500	19,502			17.0%
	Expenditure	4,545	1,281	4,850	3,569		3,569	26.4%
	Movement to/(from) Gen Reserve	16,440	2,717					
107	TOWN CENTRE GENERAL							
	Income	79,879	667	3,500	2,833			19.0%
	Expenditure	83,436	48,107	65,050	16,943	32,076	(15,133)	123.3%
	Net Income over Expenditure	(3,557)	(47,441)	(61,550)	(14,109)			
	plus Transfer from EMR	23,308	20,868	0	(20,868)			
	less Transfer to EMR	77,261	0	0	0			
	Movement to/(from) Gen Reserve	(134,771)	(26,573)	(61,550)	(34,977)			
109	CAPITAL EXPENDITURE							
	Income	84,416	0	0	0			0.0%
	Expenditure	212,282	14,143	94,000	79,857	5,850	74,007	21.3%
	Net Income over Expenditure	(127,866)	(14,143)	(94,000)	(79,857)			
	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)	2,668	(94,000)	(96,668)			
110	PUBLIC CONVENIENCES							
	Expenditure	17,697	1,020	16,380	15,360		15,360	6.2%
111	CORPORATE MANAGEMENT							
	Income	1,662,390	924,391	1,862,460	938,069			49.6%
	Expenditure	3,700	(2,660)	4,000	6,660		6,660	(66.5%)
	Movement to/(from) Gen Reserve	1,658,690	927,051					
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	(2,019)	3,250	5,269	490	4,779	(47.0%)
	Movement to/(from) Gen Reserve	(1,909)	2,062					
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	10,959	62,000	51,041			17.7%
	Expenditure	23,903	3,642	40,580	36,938	5,757	31,181	23.2%
	Net Income over Expenditure	31,152	7,317	21,420	14,103			
	plus Transfer from EMR	585	0	0	0			
	Movement to/(from) Gen Reserve	31,737	7,317	21,420	14,103			

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## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
212	RECREATION GROUNDS							
	Income	13,190	6,927	21,500	14,573			32.2%
	Expenditure	74,704	13,914	83,730	69,816	10,792	59,024	29.5%
	Movement to/(from) Gen Reserve	(61,514)	(6,987)					
901	CENTRAL SERVICES							
	Income	810	0	340	340			0.0%
	Expenditure	1,300,576	254,649	1,474,669	1,220,020	16,620	1,203,400	18.4%
	Net Income over Expenditure	(1,299,766)	(254,649)	(1,474,329)	(1,219,680)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,299,766)	(254,649)	(1,474,329)	(1,219,680)			
902	PUBLIC REALM							
	Income	7,350	0	18,600	18,600			0.0%
	Expenditure	188,264	65,227	225,608	160,381	8,934	151,446	32.9%
	Movement to/(from) Gen Reserve	(180,914)	(65,227)					
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	Grand Totals:- Income	2,057,271	970,291	2,129,818	1,159,527			45.6%
	Expenditure	2,011,497	441,067	2,129,818	1,688,751	88,745	1,600,006	24.9%
	Net Income over Expenditure	45,774	529,224	0	(529,224)			
	plus Transfer from EMR	128,184	37,679	0	(37,679)			
	less Transfer to EMR	128,579	0	0	0			
	Movement to/(from) Gen Reserve	45,379	566,903	0	(566,903)			