

Summary Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	(20)	12,400	12,420			(0.2%)
	Expenditure	2,387	841	7,200	6,359		6,359	11.7%
	Movement to/(from) Gen Reserve	8,353	(861)					
104	BURIAL GROUNDS							
	Income	80,045	14,755	75,018	60,263			19.7%
	Expenditure	8,433	5,796	9,900	4,104	1,358	2,747	72.3%
	Net Income over Expenditure	71,612	8,959	65,118	56,159			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	71,612	8,959	65,118	56,159			
105	CAR PARKS							
	Income	40,698	10,987	50,500	39,513			21.8%
	Expenditure	78,937	36,884	87,701	50,817	6,520	44,297	49.5%
	Movement to/(from) Gen Reserve	(38,239)	(25,896)					
106	MARKET							
	Income	20,985	5,385	23,500	18,115			22.9%
	Expenditure	4,545	1,499	4,850	3,351		3,351	30.9%
	Movement to/(from) Gen Reserve	16,440	3,886					
107	TOWN CENTRE GENERAL							
	Income	79,879	1,000	3,500	2,500			28.6%
	Expenditure	83,436	77,619	65,050	(12,569)	17,605	(30,174)	146.4%
	Net Income over Expenditure	(3,557)	(76,619)	(61,550)	15,069			
	plus Transfer from EMR	23,308	48,904	0	(48,904)			
	less Transfer to EMR	77,261	0	0	0			
	Movement to/(from) Gen Reserve	(134,771)	(27,715)	(61,550)	(33,835)			
109	CAPITAL EXPENDITURE							
	Income	84,416	0	0	0			0.0%
	Expenditure	212,282	14,143	94,000	79,857	8,272	71,585	23.8%
	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	2,277	16,380	14,103		14,103	13.9%
111	CORPORATE MANAGEMENT							
	Income	1,662,390	928,966	1,862,460	933,494			49.9%
	Expenditure	3,700	(2,660)	4,000	6,660		6,660	(66.5%)
	Movement to/(from) Gen Reserve	1,658,690	931,626					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	9,010	3,507	12,900	9,393		9,393	27.2%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	1,713	43	0	(43)			0.0%
	Expenditure	3,622	837	3,250	2,413	1,360	1,053	67.6%
	Movement to/(from) Gen Reserve	(1,909)	(794)					
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	17,907	62,000	44,093			28.9%
	Expenditure	23,903	7,065	40,580	33,515	1,270	32,246	20.5%
	Net Income over Expenditure	31,152	10,842	21,420	10,578			
	plus Transfer from EMR	585	0	0	0			
	Movement to/(from) Gen Reserve	31,737	10,842	21,420	10,578			

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212	RECREATION GROUNDS							
	Income	13,190	7,182	21,500	14,318			33.4%
	Expenditure	74,704	27,219	83,730	56,511	5,647	50,864	39.3%
	Movement to/(from) Gen Reserve	(61,514)	(20,037)					
901	CENTRAL SERVICES							
	Income	810	0	340	340			0.0%
	Expenditure	1,300,576	368,879	1,474,669	1,105,790	16,704	1,089,085	26.1%
	Net Income over Expenditure	(1,299,766)	(368,879)	(1,474,329)	(1,105,450)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,299,766)	(368,879)	(1,474,329)	(1,105,450)			
902	PUBLIC REALM							
	Income	7,350	4,930	18,600	13,671			26.5%
	Expenditure	188,264	84,834	225,608	140,774	6,876	133,898	40.7%
	Movement to/(from) Gen Reserve	(180,914)	(79,904)					
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	Grand Totals:- Income	2,057,271	991,135	2,129,818	1,138,683			46.5%
	Expenditure	2,011,497	628,739	2,129,818	1,501,079	65,613	1,435,466	32.6%
	Net Income over Expenditure	45,774	362,396	0	(362,396)			
	plus Transfer from EMR	128,184	65,715	0	(65,715)			
	less Transfer to EMR	128,579	0	0	0			
	Movement to/(from) Gen Reserve	45,379	428,111	0	(428,111)			