

Summary Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

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	9,492	12,400	2,908			76.5%
	Expenditure	2,387	1,587	7,200	5,613	1,434	4,179	42.0%
	Movement to/(from) Gen Reserve	8,353	7,905	5,200	(2,705)			
104	BURIAL GROUNDS							
	Income	80,045	18,409	75,018	56,609			24.5%
	Expenditure	8,433	6,462	9,900	3,438	870	2,568	74.1%
	Movement to/(from) Gen Reserve	71,612	11,947	65,118	53,171			
105	CAR PARKS							
	Income	40,698	24,479	50,500	26,021			48.5%
	Expenditure	78,937	49,006	87,701	38,695	6,400	32,295	63.2%
	Movement to/(from) Gen Reserve	(38,239)	(24,527)	(37,201)	(12,674)			
106	MARKET							
	Income	20,985	8,810	23,500	14,690			37.5%
	Expenditure	4,545	1,918	4,850	2,932		2,932	39.5%
	Movement to/(from) Gen Reserve	16,440	6,892	18,650	11,758			
107	TOWN CENTRE GENERAL							
	Income	79,879	4,234	3,500	(734)			121.0%
	Expenditure	83,436	97,982	65,050	(32,932)	18,664	(51,596)	179.3%
	Net Income over Expenditure	(3,557)	(93,747)	(61,550)	32,197			
	plus Transfer from EMR	23,308	50,941	0	(50,941)			
	Movement to/(from) Gen Reserve	19,751	(42,807)	(61,550)	(18,743)			
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)			
	Movement to/(from) Gen Reserve	(23,574)	2,668	(94,000)	(96,668)			
110	PUBLIC CONVENIENCES							
	Expenditure	17,697	5,742	16,380	10,638	304	10,334	36.9%
111	CORPORATE MANAGEMENT							
	Income	1,662,390	935,471	1,862,460	926,989			50.2%
	Expenditure	3,700	(2,660)	4,000	6,660		6,660	(66.5%)
	Movement to/(from) Gen Reserve	1,658,690	938,131	1,858,460	920,329			
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	9,010	5,344	12,900	7,556		7,556	41.4%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	1,713	448	0	(448)			0.0%
	Expenditure	3,622	1,675	3,250	1,575	43	1,532	52.9%
	Movement to/(from) Gen Reserve	(1,909)	(1,227)	(3,250)	(2,023)			
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	25,973	62,000	36,027			41.9%
	Expenditure	23,903	11,845	40,580	28,735	334	28,400	30.0%
	Movement to/(from) Gen Reserve	31,152	14,128	21,420	7,292			
212	RECREATION GROUNDS							
	Income	13,190	7,841	21,500	13,659			36.5%
	Expenditure	74,704	39,959	83,730	43,771	4,004	39,767	52.5%
	Movement to/(from) Gen Reserve	(61,514)	(32,118)	(62,230)	(30,112)			
901	CENTRAL SERVICES							
	Income	810	442	340	(102)			130.1%
	Expenditure	1,300,576	605,229	1,474,669	869,440	12,764	856,676	41.9%
	Movement to/(from) Gen Reserve	(1,299,766)	(604,787)	(1,474,329)	(869,542)			

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902 PUBLIC REALM	Income	7,350	12,930	18,600	5,671			69.5%
	Expenditure	188,264	144,134	225,608	81,474	8,053	73,421	67.5%
	Movement to/(from) Gen Reserve	<u>(180,914)</u>	<u>(131,205)</u>	<u>(207,008)</u>	<u>(75,803)</u>			
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	Grand Totals:- Income	2,057,271	1,048,530	2,129,818	1,081,288			49.2%
	Expenditure	2,011,497	982,365	2,129,818	1,147,453	58,721	1,088,732	48.9%
	Net Income over Expenditure	<u>45,774</u>	<u>66,165</u>	<u>0</u>	<u>(66,165)</u>			
	plus Transfer from EMR	127,599	67,752	0	(67,752)			
	Movement to/(from) Gen Reserve	<u>173,373</u>	<u>133,916</u>	<u>0</u>	<u>(133,916)</u>			