

Summary Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	10,051	12,400	2,349			81.1%
	Expenditure	2,387	841	7,200	6,359	1,306	5,053	29.8%
	Movement to/(from) Gen Reserve	8,353	9,210					
104	BURIAL GROUNDS							
	Income	80,045	18,319	75,018	56,699			24.4%
	Expenditure	8,433	6,430	9,900	3,470	870	2,600	73.7%
	Net Income over Expenditure	71,612	11,889	65,118	53,229			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	71,612	11,889	65,118	53,229			
105	CAR PARKS							
	Income	40,698	20,967	50,500	29,533			41.5%
	Expenditure	78,937	41,633	87,701	46,068	8,243	37,825	56.9%
	Movement to/(from) Gen Reserve	(38,239)	(20,667)					
106	MARKET							
	Income	20,985	7,220	23,500	16,280			30.7%
	Expenditure	4,545	1,702	4,850	3,148		3,148	35.1%
	Movement to/(from) Gen Reserve	16,440	5,518					
107	TOWN CENTRE GENERAL							
	Income	79,879	1,333	3,500	2,167			38.1%
	Expenditure	83,436	94,322	65,050	(29,272)	1,710	(30,982)	147.6%
	Net Income over Expenditure	(3,557)	(92,989)	(61,550)	31,439			
	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)	(44,085)	(61,550)	(17,465)			
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	4,404	16,380	11,976	186	11,790	28.0%
111	CORPORATE MANAGEMENT							
	Income	1,662,390	932,520	1,862,460	929,940			50.1%
	Expenditure	3,700	(2,660)	4,000	6,660		6,660	(66.5%)
	Movement to/(from) Gen Reserve	1,658,690	935,180					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	9,010	5,121	12,900	7,779		7,779	39.7%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	1,713	413	0	(413)			0.0%
	Expenditure	3,622	1,470	3,250	1,780	543	1,237	61.9%
	Movement to/(from) Gen Reserve	(1,909)	(1,057)					
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	22,593	62,000	39,407			36.4%
	Expenditure	23,903	10,721	40,580	29,859	1,030	28,828	29.0%
	Net Income over Expenditure	31,152	11,872	21,420	9,548			
	plus Transfer from EMR	585	0	0	0			
	Movement to/(from) Gen Reserve	31,737	11,872	21,420	9,548			

Summary Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	7,483	21,500	14,017			34.8%
	Expenditure	74,704	35,369	83,730	48,361	5,645	42,716	49.0%
	Movement to/(from) Gen Reserve	(61,514)	(27,886)					
901	CENTRAL SERVICES							
	Income	810	420	340	(80)			123.5%
	Expenditure	1,300,576	484,258	1,474,669	990,411	15,010	975,401	33.9%
	Net Income over Expenditure	(1,299,766)	(483,838)	(1,474,329)	(990,491)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,299,766)	(483,838)	(1,474,329)	(990,491)			
902	PUBLIC REALM							
	Income	7,350	12,930	18,600	5,671			69.5%
	Expenditure	188,264	108,561	225,608	117,047	12,987	104,060	53.9%
	Movement to/(from) Gen Reserve	(180,914)	(95,632)					
<hr/>								
	Grand Totals:- Income	2,057,271	1,034,249	2,129,818	1,095,569			48.6%
	Expenditure	2,011,497	806,316	2,129,818	1,323,502	53,379	1,270,123	40.4%
	Net Income over Expenditure	45,774	227,933	0	(227,933)			
	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	293,648	0	(293,648)			