

Summary Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

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	10,129	12,400	2,271			81.7%
	Expenditure	2,387	3,934	7,200	3,267	268	2,999	58.4%
	Movement to/(from) Gen Reserve	8,353	6,196	5,200	(996)			
104	BURIAL GROUNDS							
	Income	80,045	33,484	75,018	41,534			44.6%
	Expenditure	8,433	9,151	9,900	749		749	92.4%
	Movement to/(from) Gen Reserve	71,612	24,333	65,118	40,785			
105	CAR PARKS							
	Income	40,698	35,833	50,500	14,667			71.0%
	Expenditure	78,937	64,794	87,701	22,907	8,404	14,503	83.5%
	Movement to/(from) Gen Reserve	(38,239)	(28,961)	(37,201)	(8,240)			
106	MARKET							
	Income	20,985	15,642	23,500	7,858			66.6%
	Expenditure	4,545	2,375	4,850	2,475		2,475	49.0%
	Movement to/(from) Gen Reserve	16,440	13,267	18,650	5,383			
107	TOWN CENTRE GENERAL							
	Income	79,879	7,662	3,500	(4,162)			218.9%
	Expenditure	83,436	107,889	65,050	(42,839)	20,156	(62,994)	196.8%
	Net Income over Expenditure	(3,557)	(100,226)	(61,550)	38,676			
	plus Transfer from EMR	23,308	52,177	0	(52,177)			
	Movement to/(from) Gen Reserve	19,751	(48,050)	(61,550)	(13,500)			
109	CAPITAL EXPENDITURE							
	Income	84,416	0	0	0			0.0%
	Expenditure	212,282	42,497	94,000	51,503		51,503	45.2%
	Net Income over Expenditure	(127,866)	(42,497)	(94,000)	(51,503)			
	plus Transfer from EMR	104,291	21,611	0	(21,611)			
	Movement to/(from) Gen Reserve	(23,574)	(20,886)	(94,000)	(73,114)			
110	PUBLIC CONVENIENCES							
	Expenditure	17,697	9,843	16,380	6,537	196	6,341	61.3%
111	CORPORATE MANAGEMENT							
	Income	1,662,390	1,864,714	1,862,460	(2,254)			100.1%
	Expenditure	3,700	(2,115)	4,000	6,115		6,115	(52.9%)
	Movement to/(from) Gen Reserve	1,658,690	1,866,829	1,858,460	(8,369)			
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	9,010	5,848	12,900	7,052		7,052	45.3%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	1,713	1,377	0	(1,377)			0.0%
	Expenditure	3,622	2,181	3,250	1,069		1,069	67.1%
	Movement to/(from) Gen Reserve	(1,909)	(804)	(3,250)	(2,446)			
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	45,552	62,000	16,448			73.5%
	Expenditure	23,903	17,818	40,580	22,762	324	22,438	44.7%
	Movement to/(from) Gen Reserve	31,152	27,734	21,420	(6,314)			
212	RECREATION GROUNDS							
	Income	13,190	14,306	21,500	7,194			66.5%
	Expenditure	74,704	55,684	83,730	28,046	2,035	26,011	68.9%
	Movement to/(from) Gen Reserve	(61,514)	(41,377)	(62,230)	(20,853)			
901	CENTRAL SERVICES							
	Income	810	1,422	340	(1,082)			418.2%
	Expenditure	1,300,576	959,436	1,474,669	515,233	19,137	496,096	66.4%
	Movement to/(from) Gen Reserve	(1,299,766)	(958,014)	(1,474,329)	(516,315)			

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902 PUBLIC REALM	Income	7,350	15,909	18,600	2,691			85.5%
	Expenditure	188,264	196,595	225,608	29,013	2,262	26,751	88.1%
	Movement to/(from) Gen Reserve	<u>(180,914)</u>	<u>(180,686)</u>	<u>(207,008)</u>	<u>(26,322)</u>			
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	Grand Totals:- Income	2,057,271	2,046,031	2,129,818	83,787			96.1%
	Expenditure	2,011,497	1,475,929	2,129,818	653,889	52,781	601,108	71.8%
	Net Income over Expenditure	<u>45,774</u>	<u>570,102</u>	<u>0</u>	<u>(570,102)</u>			
	plus Transfer from EMR	127,599	73,788	0	(73,788)			
	Movement to/(from) Gen Reserve	<u>173,373</u>	<u>643,890</u>	<u>0</u>	<u>(643,890)</u>			