

Summary Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

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	9,953	12,400	2,447			80.3%
	Expenditure	2,387	3,780	7,200	3,420	268	3,152	56.2%
	Movement to/(from) Gen Reserve	8,353	6,174	5,200	(974)			
104	BURIAL GROUNDS							
	Income	80,045	29,949	75,018	45,069			39.9%
	Expenditure	8,433	9,077	9,900	823		823	91.7%
	Movement to/(from) Gen Reserve	71,612	20,872	65,118	44,246			
105	CAR PARKS							
	Income	40,698	32,791	50,500	17,709			64.9%
	Expenditure	78,937	61,129	87,701	26,572	8,404	18,168	79.3%
	Movement to/(from) Gen Reserve	(38,239)	(28,338)	(37,201)	(8,863)			
106	MARKET							
	Income	20,985	13,641	23,500	9,859			58.0%
	Expenditure	4,545	2,156	4,850	2,694		2,694	44.5%
	Movement to/(from) Gen Reserve	16,440	11,485	18,650	7,165			
107	TOWN CENTRE GENERAL							
	Income	79,879	5,084	3,500	(1,584)			145.3%
	Expenditure	83,436	101,544	65,050	(36,494)	26,044	(62,537)	196.1%
	Net Income over Expenditure	(3,557)	(96,459)	(61,550)	34,909			
	plus Transfer from EMR	23,308	52,177	0	(52,177)			
	Movement to/(from) Gen Reserve	19,751	(44,283)	(61,550)	(17,267)			
109	CAPITAL EXPENDITURE							
	Income	84,416	0	0	0			0.0%
	Expenditure	212,282	37,697	94,000	56,303	5,850	50,453	46.3%
	Net Income over Expenditure	(127,866)	(37,697)	(94,000)	(56,303)			
	plus Transfer from EMR	104,291	16,811	0	(16,811)			
	Movement to/(from) Gen Reserve	(23,574)	(20,886)	(94,000)	(73,114)			
110	PUBLIC CONVENIENCES							
	Expenditure	17,697	8,655	16,380	7,725		7,725	52.8%
111	CORPORATE MANAGEMENT							
	Income	1,662,390	1,860,727	1,862,460	1,733			99.9%
	Expenditure	3,700	(2,660)	4,000	6,660		6,660	(66.5%)
	Movement to/(from) Gen Reserve	1,658,690	1,863,387	1,858,460	(4,927)			
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	9,010	5,828	12,900	7,073		7,073	45.2%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	1,713	1,265	0	(1,265)			0.0%
	Expenditure	3,622	1,851	3,250	1,399	290	1,109	65.9%
	Movement to/(from) Gen Reserve	(1,909)	(586)	(3,250)	(2,664)			
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	37,493	62,000	24,508			60.5%
	Expenditure	23,903	14,643	40,580	25,937	1,484	24,452	39.7%
	Movement to/(from) Gen Reserve	31,152	22,849	21,420	(1,429)			
212	RECREATION GROUNDS							
	Income	13,190	13,434	21,500	8,066			62.5%
	Expenditure	74,704	52,439	83,730	31,291	2,035	29,256	65.1%
	Movement to/(from) Gen Reserve	(61,514)	(39,005)	(62,230)	(23,225)			
901	CENTRAL SERVICES							
	Income	810	1,173	340	(833)			345.0%
	Expenditure	1,300,576	841,910	1,474,669	632,759	14,746	618,014	58.1%
	Movement to/(from) Gen Reserve	(1,299,766)	(840,737)	(1,474,329)	(633,592)			

Summary Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
902 PUBLIC REALM	Income	7,350	14,609	18,600	3,991			78.5%
	Expenditure	188,264	175,191	225,608	50,417	2,087	48,331	78.6%
	Movement to/(from) Gen Reserve	<u>(180,914)</u>	<u>(160,582)</u>	<u>(207,008)</u>	<u>(46,426)</u>			
<hr/>								
	Grand Totals:- Income	2,057,271	2,020,119	2,129,818	109,699			94.8%
	Expenditure	2,011,497	1,313,238	2,129,818	816,580	61,207	755,373	64.5%
	Net Income over Expenditure	<u>45,774</u>	<u>706,880</u>	<u>0</u>	<u>(706,880)</u>			
	plus Transfer from EMR	127,599	68,988	0	(68,988)			
	Movement to/(from) Gen Reserve	<u>173,373</u>	<u>775,868</u>	<u>0</u>	<u>(775,868)</u>			