

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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	10,197	12,400	2,203		82.2%
		Expenditure	2,387	4,050	7,200	3,150	268	2,882
		Movement to/(from) Gen Reserve	8,353	6,147	5,200	(947)		60.0%
104	BURIAL GROUNDS	Income	80,045	39,104	75,018	35,914		52.1%
		Expenditure	8,433	9,285	9,900	615	615	93.8%
		Movement to/(from) Gen Reserve	71,612	29,819	65,118	35,299		
105	CAR PARKS	Income	40,698	39,647	50,500	10,853		78.5%
		Expenditure	78,937	76,691	87,701	11,010	5,514	5,496
		Movement to/(from) Gen Reserve	(38,239)	(37,044)	(37,201)	(157)		93.7%
106	MARKET	Income	20,985	17,329	23,500	6,171		73.7%
		Expenditure	4,545	2,602	4,850	2,248	2,248	53.6%
		Movement to/(from) Gen Reserve	16,440	14,727	18,650	3,923		
107	TOWN CENTRE GENERAL	Income	79,879	8,267	3,500	(4,767)		236.2%
		Expenditure	83,436	116,913	65,050	(51,863)	12,997	(64,860)
		Net Income over Expenditure	(3,557)	(108,645)	(61,550)	47,095		199.7%
		plus Transfer from EMR	23,308	52,177	0	(52,177)		
		Movement to/(from) Gen Reserve	19,751	(56,469)	(61,550)	(5,081)		
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	11,019	16,380	5,361	5,361	67.3%
111	CORPORATE MANAGEMENT	Income	1,662,390	1,868,962	1,862,460	(6,502)		100.3%
		Expenditure	3,700	405	4,000	3,595	3,595	10.1%
		Movement to/(from) Gen Reserve	1,658,690	1,868,557	1,858,460	(10,097)		
112	DEMOCRATIC REP'N & MGM'T	Expenditure	9,010	5,940	12,900	6,960	6,960	46.0%
113	CIVIC ACTIVITIES & EXPENSES	Income	1,713	1,660	0	(1,660)		0.0%
		Expenditure	3,622	2,181	3,250	1,069	52	1,017
		Movement to/(from) Gen Reserve	(1,909)	(521)	(3,250)	(2,729)		68.7%
115	ORCHARD COMMUNITY CENTRE	Income	55,055	50,503	62,000	11,497		81.5%
		Expenditure	23,903	19,161	40,580	21,419	1,987	19,432
		Movement to/(from) Gen Reserve	31,152	31,342	21,420	(9,922)		52.1%
212	RECREATION GROUNDS	Income	13,190	14,831	21,500	6,669		69.0%
		Expenditure	74,704	57,287	83,730	26,443	2,041	24,401
		Movement to/(from) Gen Reserve	(61,514)	(42,456)	(62,230)	(19,774)		70.9%
901	CENTRAL SERVICES	Income	810	1,675	340	(1,335)		492.6%
		Expenditure	1,300,576	1,071,014	1,474,669	403,655	18,313	385,342
		Movement to/(from) Gen Reserve	(1,299,766)	(1,069,339)	(1,474,329)	(404,990)		73.9%

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902 PUBLIC REALM	Income	7,350	18,309	18,600	291			98.4%
	Expenditure	188,264	204,982	225,608	20,626	2,688	17,938	92.0%
	Movement to/(from) Gen Reserve	<u>(180,914)</u>	<u>(186,674)</u>	<u>(207,008)</u>	<u>(20,335)</u>			
	Grand Totals:- Income	2,057,271	2,070,484	2,129,818	59,334			97.2%
	Expenditure	2,011,497	1,624,027	2,129,818	505,791	43,859	461,932	78.3%
	Net Income over Expenditure	45,774	446,457	0	(446,457)			
	plus Transfer from EMR	127,599	73,788	0	(73,788)			
	Movement to/(from) Gen Reserve	<u>173,373</u>	<u>520,245</u>	<u>0</u>	<u>(520,245)</u>			