

## Summary Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

|     |                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 102 | ALLOTMENTS                     |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 10,740              | 10,273                 | 12,400                | 2,127                    |                          |                    | 82.8%   |
|     | Expenditure                    | 2,387               | 4,050                  | 7,200                 | 3,150                    | 268                      | 2,882              | 60.0%   |
|     | Movement to/(from) Gen Reserve | 8,353               | 6,223                  | 5,200                 | (1,023)                  |                          |                    |         |
| 104 | BURIAL GROUNDS                 |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 80,045              | 44,629                 | 75,018                | 30,389                   |                          |                    | 59.5%   |
|     | Expenditure                    | 8,433               | 10,343                 | 9,900                 | (443)                    |                          | (443)              | 104.5%  |
|     | Movement to/(from) Gen Reserve | 71,612              | 34,286                 | 65,118                | 30,832                   |                          |                    |         |
| 105 | CAR PARKS                      |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 40,698              | 43,372                 | 50,500                | 7,128                    |                          |                    | 85.9%   |
|     | Expenditure                    | 78,937              | 80,729                 | 87,701                | 6,972                    | 5,094                    | 1,879              | 97.9%   |
|     | Movement to/(from) Gen Reserve | (38,239)            | (37,357)               | (37,201)              | 156                      |                          |                    |         |
| 106 | MARKET                         |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 20,985              | 19,036                 | 23,500                | 4,464                    |                          |                    | 81.0%   |
|     | Expenditure                    | 4,545               | 2,835                  | 4,850                 | 2,015                    |                          | 2,015              | 58.5%   |
|     | Movement to/(from) Gen Reserve | 16,440              | 16,201                 | 18,650                | 2,449                    |                          |                    |         |
| 107 | TOWN CENTRE GENERAL            |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 79,879              | 8,267                  | 3,500                 | (4,767)                  |                          |                    | 236.2%  |
|     | Expenditure                    | 83,436              | 128,691                | 65,050                | (63,641)                 | 2,269                    | (65,911)           | 201.3%  |
|     | Net Income over Expenditure    | (3,557)             | (120,424)              | (61,550)              | 58,874                   |                          |                    |         |
|     | plus Transfer from EMR         | 23,308              | 52,177                 | 0                     | (52,177)                 |                          |                    |         |
|     | Movement to/(from) Gen Reserve | 19,751              | (68,247)               | (61,550)              | 6,697                    |                          |                    |         |
| 109 | CAPITAL EXPENDITURE            |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 84,416              | 75,593                 | 0                     | (75,593)                 |                          |                    | 0.0%    |
|     | Expenditure                    | 212,282             | 42,497                 | 94,000                | 51,503                   | 76,120                   | (24,617)           | 126.2%  |
|     | Net Income over Expenditure    | (127,866)           | 33,097                 | (94,000)              | (127,097)                |                          |                    |         |
|     | plus Transfer from EMR         | 104,291             | 21,611                 | 0                     | (21,611)                 |                          |                    |         |
|     | less Transfer to EMR           | 51,318              | 75,593                 | 0                     | (75,593)                 |                          |                    |         |
|     | Movement to/(from) Gen Reserve | (126,210)           | (96,479)               | (94,000)              | (73,114)                 |                          |                    |         |
| 110 | PUBLIC CONVENIENCES            |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 17,697              | 12,513                 | 16,380                | 3,867                    |                          | 3,867              | 76.4%   |
| 111 | CORPORATE MANAGEMENT           |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 1,662,390           | 1,872,338              | 1,862,460             | (9,878)                  |                          |                    | 100.5%  |
|     | Expenditure                    | 3,700               | 405                    | 4,000                 | 3,595                    |                          | 3,595              | 10.1%   |
|     | Movement to/(from) Gen Reserve | 1,658,690           | 1,871,933              | 1,858,460             | (13,473)                 |                          |                    |         |
| 112 | DEMOCRATIC REP'N & MGM'T       |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 9,010               | 6,160                  | 12,900                | 6,740                    |                          | 6,740              | 47.8%   |
| 113 | CIVIC ACTIVITIES & EXPENSES    |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 1,713               | 1,683                  | 0                     | (1,683)                  |                          |                    | 0.0%    |
|     | Expenditure                    | 3,622               | 2,181                  | 3,250                 | 1,069                    | 52                       | 1,017              | 68.7%   |
|     | Movement to/(from) Gen Reserve | (1,909)             | (498)                  | (3,250)               | (2,752)                  |                          |                    |         |
| 115 | ORCHARD COMMUNITY CENTRE       |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 55,055              | 59,597                 | 62,000                | 2,403                    |                          |                    | 96.1%   |
|     | Expenditure                    | 23,903              | 22,949                 | 40,580                | 17,631                   | 1,734                    | 15,897             | 60.8%   |
|     | Movement to/(from) Gen Reserve | 31,152              | 36,648                 | 21,420                | (15,228)                 |                          |                    |         |
| 212 | RECREATION GROUNDS             |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 13,190              | 15,534                 | 21,500                | 5,966                    |                          |                    | 72.3%   |
|     | Expenditure                    | 74,704              | 53,856                 | 83,730                | 29,874                   | 1,777                    | 28,097             | 66.4%   |
|     | Movement to/(from) Gen Reserve | (61,514)            | (38,321)               | (62,230)              | (23,909)                 |                          |                    |         |
| 901 | CENTRAL SERVICES               |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 810                 | 1,696                  | 340                   | (1,356)                  |                          |                    | 498.7%  |
|     | Expenditure                    | 1,300,576           | 1,191,327              | 1,474,669             | 283,342                  | 12,394                   | 270,947            | 81.6%   |
|     | Movement to/(from) Gen Reserve | (1,299,766)         | (1,189,632)            | (1,474,329)           | (284,697)                |                          |                    |         |

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|                  |                                | Actual Last<br>Year   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 902 PUBLIC REALM | Income                         | 7,350                 | 18,469                 | 18,600                | 131                      |                          |                    | 99.3%         |
|                  | Expenditure                    | 188,264               | 205,349                | 225,608               | 20,259                   | 3,711                    | 16,548             | 92.7%         |
|                  | Movement to/(from) Gen Reserve | <u>(180,914)</u>      | <u>(186,880)</u>       | <u>(207,008)</u>      | <u>(20,128)</u>          |                          |                    |               |
| <hr/>            |                                |                       |                        |                       |                          |                          |                    |               |
|                  | Grand Totals:- Income          | <b>2,057,271</b>      | <b>2,170,488</b>       | <b>2,129,818</b>      | <b>(40,670)</b>          |                          |                    | <b>101.9%</b> |
|                  | Expenditure                    | <b>2,011,497</b>      | <b>1,763,886</b>       | <b>2,129,818</b>      | <b>365,932</b>           | <b>103,419</b>           | <b>262,513</b>     | <b>87.7%</b>  |
|                  | Net Income over Expenditure    | <u><b>45,774</b></u>  | <u><b>406,602</b></u>  | <u><b>0</b></u>       | <u><b>(406,602)</b></u>  |                          |                    |               |
|                  | plus Transfer from EMR         | <b>127,599</b>        | <b>73,788</b>          | 0                     | (73,788)                 |                          |                    |               |
|                  | less Transfer to EMR           | <b>51,318</b>         | <b>75,593</b>          | 0                     | (75,593)                 |                          |                    |               |
|                  | Movement to/(from) Gen Reserve | <u><b>122,056</b></u> | <u><b>404,796</b></u>  | <u><b>0</b></u>       | <u><b>(404,796)</b></u>  |                          |                    |               |