

Summary Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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	10,288	12,400	2,112			83.0%
	Expenditure	2,387	4,321	7,200	2,879		2,879	60.0%
	Movement to/(from) Gen Reserve	8,353	5,967	5,200	(767)			
104	BURIAL GROUNDS							
	Income	80,045	48,359	75,018	26,659			64.5%
	Expenditure	8,433	10,195	9,900	(295)		(295)	103.0%
	Movement to/(from) Gen Reserve	71,612	38,164	65,118	26,954			
105	CAR PARKS							
	Income	40,698	46,903	50,500	3,597			92.9%
	Expenditure	78,937	83,261	87,701	4,440	3,661	778	99.1%
	Movement to/(from) Gen Reserve	(38,239)	(36,358)	(37,201)	(843)			
106	MARKET							
	Income	20,985	20,940	23,500	2,560			89.1%
	Expenditure	4,545	2,806	4,850	2,044		2,044	57.9%
	Movement to/(from) Gen Reserve	16,440	18,134	18,650	516			
107	TOWN CENTRE GENERAL							
	Income	79,879	8,267	3,500	(4,767)			236.2%
	Expenditure	83,436	129,335	65,050	(64,285)	1,769	(66,055)	201.5%
	Net Income over Expenditure	(3,557)	(121,068)	(61,550)	59,518			
	plus Transfer from EMR	23,308	52,177	0	(52,177)			
	Movement to/(from) Gen Reserve	19,751	(68,891)	(61,550)	7,341			
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	13,608	16,380	2,772	211	2,561	84.4%
111	CORPORATE MANAGEMENT							
	Income	1,662,390	1,875,481	1,862,460	(13,021)			100.7%
	Expenditure	3,700	405	4,000	3,595		3,595	10.1%
	Movement to/(from) Gen Reserve	1,658,690	1,875,076	1,858,460	(16,616)			
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	9,010	6,199	12,900	6,701		6,701	48.1%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	1,713	1,683	0	(1,683)			0.0%
	Expenditure	3,622	2,181	3,250	1,069	855	214	93.4%
	Movement to/(from) Gen Reserve	(1,909)	(498)	(3,250)	(2,752)			
115	ORCHARD COMMUNITY CENTRE							
	Income	55,055	64,948	62,000	(2,948)			104.8%
	Expenditure	23,903	26,577	40,580	14,003	1,638	12,365	69.5%
	Movement to/(from) Gen Reserve	31,152	38,371	21,420	(16,951)			
212	RECREATION GROUNDS							
	Income	13,190	16,499	21,500	5,001			76.7%
	Expenditure	74,704	56,553	83,730	27,177	1,560	25,617	69.4%
	Movement to/(from) Gen Reserve	(61,514)	(40,054)	(62,230)	(22,176)			
901	CENTRAL SERVICES							
	Income	810	1,716	340	(1,376)			504.8%
	Expenditure	1,300,576	1,311,111	1,474,669	163,558	9,133	154,425	89.5%
	Movement to/(from) Gen Reserve	(1,299,766)	(1,309,395)	(1,474,329)	(164,934)			

Summary Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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	20,900	18,600	(2,300)			112.4%
	Expenditure	188,264	215,758	225,608	9,850	2,282	7,568	96.6%
	Movement to/(from) Gen Reserve	<u>(180,914)</u>	<u>(194,858)</u>	<u>(207,008)</u>	<u>(12,150)</u>			
<hr/>								
	Grand Totals:- Income	2,057,271	2,191,579	2,129,818	(61,761)			102.9%
	Expenditure	2,011,497	1,904,808	2,129,818	225,010	97,230	127,781	94.0%
	Net Income over Expenditure	<u>45,774</u>	<u>286,772</u>	<u>0</u>	<u>(286,772)</u>			
	plus Transfer from EMR	127,599	73,788	0	(73,788)			
	less Transfer to EMR	51,318	75,593	0	(75,593)			
	Movement to/(from) Gen Reserve	<u>122,056</u>	<u>284,966</u>	<u>0</u>	<u>(284,966)</u>			