

Summary Income & Expenditure by Budget Heading 21/04/2023

Month No: 10

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	ACCOMMODATION							
	Income	0	664,781	664,781	0			100.0%
	Expenditure	2,135	20,030	16,620	(3,410)		(3,410)	120.5%
	Movement to/(from) Gen Reserve	<u>(2,135)</u>	<u>644,751</u>					
102	ESTABLISHMENT							
	Income	11	594	0	(594)			0.0%
	Expenditure	847	9,849	12,620	2,771		2,771	78.0%
	Net Income over Expenditure	<u>(836)</u>	<u>(9,255)</u>	<u>(12,620)</u>	<u>(3,365)</u>			
	plus Transfer from EMR	0	423					
	Movement to/(from) Gen Reserve	<u>(836)</u>	<u>(8,833)</u>					
103	MISCELLANEOUS							
	Income	0	0	0	(0)			0.0%
	Expenditure	430	105,427	310,000	204,573		204,573	34.0%
	Movement to/(from) Gen Reserve	<u>(430)</u>	<u>(105,427)</u>					
104	SALARIES AND WAGES							
	Expenditure	10,970	109,615	137,361	27,746		27,746	79.8%
105	OPEN SPACES							
	Income	0	70	300	230			23.3%
	Expenditure	3,104	31,337	46,830	15,493		15,493	66.9%
	Net Income over Expenditure	<u>(3,104)</u>	<u>(31,267)</u>	<u>(46,530)</u>	<u>(15,263)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(3,104)</u>	<u>(31,267)</u>					
107	ALLOTMENTS							
	Income	60	4,213	4,610	397			91.4%
	Expenditure	155	1,653	4,031	2,378		2,378	41.0%
	Movement to/(from) Gen Reserve	<u>(95)</u>	<u>2,560</u>					
108	GRANTS							
	Expenditure	0	1,700	10,000	8,300		8,300	17.0%
110	CAPITAL PROJECTS							
	Expenditure	0	3,228	0	(3,228)		(3,228)	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	1,934	24,504	47,622	23,118		23,118	51.5%
140	WALTON MARKET							
	Income	312	8,865	10,000	1,135			88.7%
	Expenditure	465	12,183	17,779	5,596		5,596	68.5%
	Movement to/(from) Gen Reserve	<u>(153)</u>	<u>(3,318)</u>					
150	BEACH HUTS							
	Income	0	1,875	1,300	(575)			144.2%
	Expenditure	0	1,733	1,300	(433)		(433)	133.3%
	Net Income over Expenditure	<u>0</u>	<u>142</u>	<u>0</u>	<u>(142)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>142</u>					
160	POST OFFICE							
	Income	3,124	22,455	30,000	7,545			74.8%
	Expenditure	3,746	40,861	28,400	(12,461)		(12,461)	143.9%
	Net Income over Expenditure	<u>(622)</u>	<u>(18,407)</u>	<u>1,600</u>	<u>20,007</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(622)</u>	<u>(18,407)</u>					

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201	COLUMBINE CENTRE							
	Income	4,494	79,202	80,000	798			99.0%
	Expenditure	10,215	107,016	105,202	(1,814)		(1,814)	101.7%
	Movement to/(from) Gen Reserve	<u>(5,722)</u>	<u>(27,814)</u>					
202	CENTRE-BAR							
	Income	262	9,608	5,200	(4,408)			184.8%
	Expenditure	0	3,529	3,756	227		227	93.9%
	Movement to/(from) Gen Reserve	<u>262</u>	<u>6,080</u>					
203	CENTRE-CATERING							
	Income	0	823	0	(823)			0.0%
204	CENTRE-SHOWS							
	Expenditure	0	952	3,500	2,548		2,548	27.2%
	Grand Totals:- Income	8,263	792,487	796,191	3,704			99.5%
	Expenditure	34,001	473,618	745,021	271,403	0	271,403	63.6%
	Net Income over Expenditure	<u>(25,738)</u>	<u>318,868</u>	<u>51,170</u>	<u>(267,698)</u>			
	plus Transfer from EMR	0	422					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(25,738)</u>	<u>319,291</u>					