

Summary Income & Expenditure by Budget Heading 31/03/2024

Month No: 11

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	665,928	665,928	0			100.0%
	Expenditure	696	19,399	28,905	9,506		9,506	67.1%
	Movement to/(from) Gen Reserve	<u>(696)</u>	<u>646,529</u>					
102	ESTABLISHMENT							
	Income	24	6,729	0	(6,729)			0.0%
	Expenditure	1,303	17,029	21,629	4,600		4,600	78.7%
	Net Income over Expenditure	<u>(1,279)</u>	<u>(10,300)</u>	<u>(21,629)</u>	<u>(11,329)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,279)</u>	<u>(10,300)</u>					
103	MISCELLANEOUS							
	Expenditure	4,928	119,230	180,934	61,704		61,704	65.9%
104	SALARIES AND WAGES							
	Expenditure	14,700	149,895	196,900	47,005		47,005	76.1%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	1,430	31,178	36,355	5,177		5,177	85.8%
	Net Income over Expenditure	<u>(1,430)</u>	<u>(31,178)</u>	<u>(36,275)</u>	<u>(5,097)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,430)</u>	<u>(31,178)</u>					
107	ALLOTMENTS							
	Income	60	4,771	4,153	(618)			114.9%
	Expenditure	52	2,054	4,520	2,466		2,466	45.4%
	Movement to/(from) Gen Reserve	<u>8</u>	<u>2,717</u>					
108	GRANTS							
	Expenditure	0	2,295	10,000	7,705		7,705	23.0%
110	CAPITAL PROJECTS							
	Expenditure	0	600	3,000	2,400		2,400	20.0%
111	ELECTION EXPENSES							
	Expenditure	0	20,823	17,000	(3,823)		(3,823)	122.5%
113	PUBLIC CONVENIENCES							
	Expenditure	13,922	29,213	49,110	19,897		19,897	59.5%
140	WALTON MARKET							
	Income	952	6,460	10,000	3,540			64.6%
	Expenditure	506	13,779	19,281	5,502		5,502	71.5%
	Movement to/(from) Gen Reserve	<u>446</u>	<u>(7,319)</u>					
150	BEACH HUTS							
	Income	0	1,995	2,050	55			97.3%
	Expenditure	0	2,176	5,750	3,574		3,574	37.8%
	Net Income over Expenditure	<u>0</u>	<u>(181)</u>	<u>(3,700)</u>	<u>(3,519)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(181)</u>					
160	POST OFFICE							
	Income	1,673	20,224	18,000	(2,224)			112.4%
	Expenditure	2,725	33,360	35,700	2,340		2,340	93.4%
	Net Income over Expenditure	<u>(1,052)</u>	<u>(13,137)</u>	<u>(17,700)</u>	<u>(4,564)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,052)</u>	<u>(13,136)</u>					
201	COLUMBINE CENTRE							
	Income	6,730	99,959	80,000	(19,959)			124.9%
	Expenditure	12,186	112,265	160,892	48,627		48,627	69.8%
	Movement to/(from) Gen Reserve	<u>(5,456)</u>	<u>(12,305)</u>					

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202 CENTRE-BAR	Income	1,487	15,821	8,000	(7,821)			197.8%
	Expenditure	0	6,820	7,250	430		430	94.1%
	Movement to/(from) Gen Reserve	<u>1,487</u>	<u>9,001</u>					
	Grand Totals:- Income	10,926	821,887	788,211	(33,676)			104.3%
	Expenditure	52,448	560,115	777,226	217,111	0	217,111	72.1%
	Net Income over Expenditure	<u>(41,522)</u>	<u>261,772</u>	<u>10,985</u>	<u>(250,787)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(41,522)</u>	<u>261,772</u>					