

## Summary Income &amp; Expenditure by Budget Heading 31/03/2024

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	665,928	665,928	0			100.0%
	Expenditure	2,808	18,703	28,905	10,202		10,202	64.7%
	Movement to/(from) Gen Reserve	<u>(2,808)</u>	<u>647,225</u>					
102	ESTABLISHMENT							
	Income	26	6,705	0	(6,705)			0.0%
	Expenditure	1,033	15,726	21,629	5,903		5,903	72.7%
	Net Income over Expenditure	<u>(1,007)</u>	<u>(9,021)</u>	<u>(21,629)</u>	<u>(12,608)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,007)</u>	<u>(9,021)</u>					
103	MISCELLANEOUS							
	Expenditure	33,999	114,302	180,934	66,632		66,632	63.2%
104	SALARIES AND WAGES							
	Expenditure	15,286	135,195	196,900	61,705		61,705	68.7%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	1,662	29,748	36,355	6,607		6,607	81.8%
	Net Income over Expenditure	<u>(1,662)</u>	<u>(29,748)</u>	<u>(36,275)</u>	<u>(6,527)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,662)</u>	<u>(29,748)</u>					
107	ALLOTMENTS							
	Income	(98)	4,711	4,153	(558)			113.4%
	Expenditure	56	2,002	4,520	2,518		2,518	44.3%
	Movement to/(from) Gen Reserve	<u>(154)</u>	<u>2,709</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	4,174	15,291	49,110	33,819		33,819	31.1%
140	WALTON MARKET							
	Income	245	5,508	10,000	4,492			55.1%
	Expenditure	1,278	13,273	19,281	6,008		6,008	68.8%
	Movement to/(from) Gen Reserve	<u>(1,034)</u>	<u>(7,765)</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	2,576	18,550	18,000	(550)			103.1%
	Expenditure	3,788	30,635	35,700	5,065		5,065	85.8%
	Net Income over Expenditure	<u>(1,213)</u>	<u>(12,085)</u>	<u>(17,700)</u>	<u>(5,615)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(1,213)</u>	<u>(12,085)</u>					
201	COLUMBINE CENTRE							
	Income	5,964	93,229	80,000	(13,229)			116.5%
	Expenditure	15,725	100,079	160,892	60,813		60,813	62.2%
	Movement to/(from) Gen Reserve	<u>(9,762)</u>	<u>(6,850)</u>					

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202 CENTRE-BAR	Income	116	14,334	8,000	(6,334)			179.2%
	Expenditure	1,687	6,820	7,250	430		430	94.1%
	Movement to/(from) Gen Reserve	<u>(1,571)</u>	<u>7,515</u>					
	Grand Totals:- Income	<b>8,828</b>	<b>810,961</b>	<b>788,211</b>	<b>(22,750)</b>			<b>102.9%</b>
	Expenditure	<b>81,496</b>	<b>507,667</b>	<b>777,226</b>	<b>269,559</b>	<b>0</b>	<b>269,559</b>	<b>65.3%</b>
	Net Income over Expenditure	<u><b>(72,668)</b></u>	<u><b>303,294</b></u>	<u><b>10,985</b></u>	<u><b>(292,309)</b></u>			
	plus Transfer from EMR	<b>0</b>	<b>0</b>					
	less Transfer to EMR	<b>0</b>	<b>0</b>					
	Movement to/(from) Gen Reserve	<u><b>(72,668)</b></u>	<u><b>303,294</b></u>					