

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

Month No: 12

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	2,021	21,420	28,905	7,485		7,485	74.1%
	Movement to/(from) Gen Reserve	<u>(2,021)</u>	<u>644,508</u>					
102	ESTABLISHMENT							
	Income	3,213	9,943	0	(9,943)			0.0%
	Expenditure	5,401	22,430	21,629	(801)		(801)	103.7%
	Net Income over Expenditure	<u>(2,188)</u>	<u>(12,487)</u>	<u>(21,629)</u>	<u>(9,142)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,188)</u>	<u>(12,487)</u>					
103	MISCELLANEOUS							
	Expenditure	33,450	152,680	180,934	28,254		28,254	84.4%
104	SALARIES AND WAGES							
	Expenditure	14,914	164,809	196,900	32,091		32,091	83.7%
105	OPEN SPACES							
	Income	70	70	80	10			87.5%
	Expenditure	4,288	35,466	36,355	889		889	97.6%
	Net Income over Expenditure	<u>(4,218)</u>	<u>(35,396)</u>	<u>(36,275)</u>	<u>(879)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(4,218)</u>	<u>(35,396)</u>					
107	ALLOTMENTS							
	Income	0	4,771	4,153	(618)			114.9%
	Expenditure	611	2,665	4,520	1,855		1,855	59.0%
	Movement to/(from) Gen Reserve	<u>(611)</u>	<u>2,106</u>					
108	GRANTS							
	Expenditure	2,880	5,175	10,000	4,825		4,825	51.8%
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	11,553	40,766	49,110	8,344		8,344	83.0%
140	WALTON MARKET							
	Income	900	7,359	10,000	2,641			73.6%
	Expenditure	1,278	15,057	19,281	4,224		4,224	78.1%
	Movement to/(from) Gen Reserve	<u>(379)</u>	<u>(7,698)</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	1,513	21,737	18,000	(3,737)			120.8%
	Expenditure	4,274	37,634	35,700	(1,934)		(1,934)	105.4%
	Net Income over Expenditure	<u>(2,761)</u>	<u>(15,897)</u>	<u>(17,700)</u>	<u>(1,803)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(2,761)</u>	<u>(15,897)</u>					
201	COLUMBINE CENTRE							
	Income	1,608	101,567	80,000	(21,567)			127.0%
	Expenditure	15,150	127,414	160,892	33,478		33,478	79.2%
	Movement to/(from) Gen Reserve	<u>(13,542)</u>	<u>(25,847)</u>					

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202 CENTRE-BAR	Income	1,154	16,975	8,000	(8,975)			212.2%
	Expenditure	(205)	6,614	7,250	636		636	91.2%
	Movement to/(from) Gen Reserve	<u>1,359</u>	<u>10,361</u>					
	Grand Totals:- Income	8,458	830,344	788,211	(42,133)			105.3%
	Expenditure	95,614	655,729	777,226	121,497	0	121,497	84.4%
	Net Income over Expenditure	<u>(87,157)</u>	<u>174,615</u>	<u>10,985</u>	<u>(163,630)</u>			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(87,157)</u>	<u>174,615</u>					