

## Summary Income &amp; Expenditure by Budget Heading 30/04/24

Month No: 1

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	ACCOMMODATION							
	Income	347,093	347,093	694,186	347,093			50.0%
	Expenditure	7,162	7,162	22,864	15,702		15,702	31.3%
	Movement to/(from) Gen Reserve	<u>339,931</u>	<u>339,931</u>					
102	ESTABLISHMENT							
	Income	25	25	4,000	3,975			0.6%
	Expenditure	2,658	2,658	26,950	24,292		24,292	9.9%
	Net Income over Expenditure	<u>(2,633)</u>	<u>(2,633)</u>	<u>(22,950)</u>	<u>(20,317)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,633)</u>	<u>(2,633)</u>	<u>(22,950)</u>	<u>(20,317)</u>			
103	MISCELLANEOUS							
	Expenditure	11,246	11,246	179,808	168,562		168,562	6.3%
104	SALARIES AND WAGES							
	Expenditure	17,632	17,632	210,900	193,268		193,268	8.4%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	1,729	1,729	37,224	35,495		35,495	4.6%
	Net Income over Expenditure	<u>(1,729)</u>	<u>(1,729)</u>	<u>(37,144)</u>	<u>(35,415)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,729)</u>	<u>(1,729)</u>	<u>(37,144)</u>	<u>(35,415)</u>			
107	ALLOTMENTS							
	Income	0	0	4,450	4,450			0.0%
	Expenditure	0	0	4,600	4,600		4,600	0.0%
	Movement to/(from) Gen Reserve	<u>(0)</u>	<u>(0)</u>					
108	GRANTS							
	Expenditure	0	0	15,000	15,000		15,000	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	(166)	(166)	58,210	58,376		58,376	(0.3%)
150	BEACH HUTS							
	Income	0	0	2,050	2,050			0.0%
	Expenditure	1,814	1,814	5,250	3,437		3,437	34.5%
	Net Income over Expenditure	<u>(1,814)</u>	<u>(1,814)</u>	<u>(3,200)</u>	<u>(1,387)</u>			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,814)</u>	<u>(1,814)</u>	<u>(3,200)</u>	<u>(1,386)</u>			
160	POST OFFICE							
	Income	2,239	2,239	18,000	15,761			12.4%
	Expenditure	3,072	3,072	42,070	38,998		38,998	7.3%
	Net Income over Expenditure	<u>(833)</u>	<u>(833)</u>	<u>(24,070)</u>	<u>(23,237)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(833)</u>	<u>(833)</u>	<u>(24,070)</u>	<u>(23,237)</u>			
201	COLUMBINE CENTRE							
	Income	20,590	20,590	85,378	64,788			24.1%
	Expenditure	19,414	19,414	152,786	133,372		133,372	12.7%
	Movement to/(from) Gen Reserve	<u>1,176</u>	<u>1,176</u>					
202	CENTRE-BAR							
	Income	832	832	8,000	7,168			10.4%
	Expenditure	88	88	7,750	7,662		7,662	1.1%
	Movement to/(from) Gen Reserve	<u>744</u>	<u>744</u>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	<b>370,780</b>	<b>370,780</b>	<b>816,144</b>	<b>445,364</b>			<b>45.4%</b>
Expenditure	<b>64,648</b>	<b>64,648</b>	<b>763,412</b>	<b>698,764</b>	<b>0</b>	<b>698,764</b>	<b>8.5%</b>
Net Income over Expenditure	<b>306,132</b>	<b>306,132</b>	<b>52,732</b>	<b>(253,400)</b>			
plus Transfer from EMR	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
less Transfer to EMR	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Movement to/(from) Gen Reserve	<b>306,132</b>	<b>306,132</b>	<b>52,732</b>	<b>(253,400)</b>			