

Summary Income & Expenditure by Budget Heading 01/09/2024

Month No: 5

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 | 347,093 | 694,186 | 347,093 | | | 50.0% |
| | Expenditure | 1,985 | 10,711 | 22,864 | 12,153 | | 12,153 | 46.8% |
| | Movement to/(from) Gen Reserve | <u>(1,985)</u> | <u>336,382</u> | | | | | |
| 102 | ESTABLISHMENT | | | | | | | |
| | Income | 26 | 2,965 | 4,000 | 1,035 | | | 74.1% |
| | Expenditure | 2,977 | 12,055 | 26,950 | 14,895 | | 14,895 | 44.7% |
| | Net Income over Expenditure | <u>(2,951)</u> | <u>(9,089)</u> | <u>(22,950)</u> | <u>(13,861)</u> | | | |
| | plus Transfer from EMR | 0 | 0 | 0 | 0 | | | |
| | Movement to/(from) Gen Reserve | <u>(2,951)</u> | <u>(9,089)</u> | <u>(22,950)</u> | <u>(13,861)</u> | | | |
| 103 | MISCELLANEOUS | | | | | | | |
| | Expenditure | 1,504 | 46,135 | 179,808 | 133,673 | | 133,673 | 25.7% |
| 104 | SALARIES AND WAGES | | | | | | | |
| | Expenditure | 17,469 | 83,958 | 210,900 | 126,942 | | 126,942 | 39.8% |
| 105 | OPEN SPACES | | | | | | | |
| | Income | 0 | 0 | 80 | 80 | | | 0.0% |
| | Expenditure | 1,663 | 8,307 | 37,224 | 28,917 | | 28,917 | 22.3% |
| | Net Income over Expenditure | <u>(1,663)</u> | <u>(8,307)</u> | <u>(37,144)</u> | <u>(28,837)</u> | | | |
| | plus Transfer from EMR | 0 | 0 | 0 | 0 | | | |
| | Movement to/(from) Gen Reserve | <u>(1,663)</u> | <u>(8,307)</u> | <u>(37,144)</u> | <u>(28,837)</u> | | | |
| 107 | ALLOTMENTS | | | | | | | |
| | Income | 0 | 420 | 4,450 | 4,030 | | | 9.4% |
| | Expenditure | 1,070 | 2,065 | 4,600 | 2,535 | | 2,535 | 44.9% |
| | Movement to/(from) Gen Reserve | <u>(1,070)</u> | <u>(1,645)</u> | | | | | |
| 108 | GRANTS | | | | | | | |
| | Expenditure | 0 | 4,798 | 15,000 | 10,203 | | 10,203 | 32.0% |
| 113 | PUBLIC CONVENIENCES | | | | | | | |
| | Expenditure | 2,988 | 14,809 | 58,210 | 43,401 | | 43,401 | 25.4% |
| 150 | BEACH HUTS | | | | | | | |
| | Income | 342 | 907 | 2,050 | 1,143 | | | 44.2% |
| | Expenditure | 138 | 2,048 | 5,250 | 3,202 | | 3,202 | 39.0% |
| | Net Income over Expenditure | <u>204</u> | <u>(1,141)</u> | <u>(3,200)</u> | <u>(2,059)</u> | | | |
| | less Transfer to EMR | 0 | 0 | 0 | 0 | | | |
| | Movement to/(from) Gen Reserve | <u>204</u> | <u>(1,141)</u> | <u>(3,200)</u> | <u>(2,059)</u> | | | |
| 160 | POST OFFICE | | | | | | | |
| | Income | 1,950 | 8,887 | 18,000 | 9,113 | | | 49.4% |
| | Expenditure | 2,936 | 15,221 | 42,070 | 26,849 | | 26,849 | 36.2% |
| | Net Income over Expenditure | <u>(986)</u> | <u>(6,334)</u> | <u>(24,070)</u> | <u>(17,736)</u> | | | |
| | plus Transfer from EMR | 0 | 0 | 0 | 0 | | | |
| | Movement to/(from) Gen Reserve | <u>(986)</u> | <u>(6,334)</u> | <u>(24,070)</u> | <u>(17,736)</u> | | | |
| 201 | COLUMBINE CENTRE | | | | | | | |
| | Income | 5,578 | 48,445 | 85,378 | 36,933 | | | 56.7% |
| | Expenditure | 7,901 | 48,192 | 152,786 | 104,594 | | 104,594 | 31.5% |
| | Movement to/(from) Gen Reserve | <u>(2,323)</u> | <u>253</u> | | | | | |
| 202 | CENTRE-BAR | | | | | | | |
| | Income | 1,621 | 5,836 | 8,000 | 2,164 | | | 73.0% |
| | Expenditure | 346 | 2,007 | 7,750 | 5,743 | | 5,743 | 25.9% |
| | Movement to/(from) Gen Reserve | <u>1,275</u> | <u>3,829</u> | | | | | |

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|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income | 9,517 | 414,554 | 816,144 | 401,590 | | | 50.8% |
| Expenditure | 40,978 | 250,306 | 763,412 | 513,106 | 0 | 513,106 | 32.8% |
| Net Income over Expenditure | <u>(31,461)</u> | <u>164,248</u> | <u>52,732</u> | <u>(111,516)</u> | | | |
| plus Transfer from EMR | 0 | 0 | 0 | 0 | | | |
| less Transfer to EMR | 0 | 0 | 0 | 0 | | | |
| Movement to/(from) Gen Reserve | <u>(31,461)</u> | <u>164,248</u> | <u>52,732</u> | <u>(111,516)</u> | | | |