

## Summary Income &amp; Expenditure by Budget Heading 30/09/24

Month No: 6

## 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	1,332	12,043	22,864	10,821		10,821	52.7%
	Movement to/(from) Gen Reserve	<u>(1,332)</u>	<u>335,050</u>					
102	ESTABLISHMENT							
	Income	3,459	6,424	4,000	(2,424)			160.6%
	Expenditure	1,475	13,530	26,950	13,420		13,420	50.2%
	Net Income over Expenditure	<u>1,984</u>	<u>(7,106)</u>	<u>(22,950)</u>	<u>(15,844)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>1,984</u>	<u>(7,106)</u>	<u>(22,950)</u>	<u>(15,844)</u>			
103	MISCELLANEOUS							
	Expenditure	0	46,135	179,808	133,673		133,673	25.7%
104	SALARIES AND WAGES							
	Expenditure	15,172	99,131	210,900	111,769		111,769	47.0%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	1,455	9,762	37,224	27,462		27,462	26.2%
	Net Income over Expenditure	<u>(1,455)</u>	<u>(9,762)</u>	<u>(37,144)</u>	<u>(27,382)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,455)</u>	<u>(9,762)</u>	<u>(37,144)</u>	<u>(27,382)</u>			
107	ALLOTMENTS							
	Income	4,538	4,958	4,450	(508)			111.4%
	Expenditure	861	2,926	4,600	1,674		1,674	63.6%
	Movement to/(from) Gen Reserve	<u>3,677</u>	<u>2,032</u>					
108	GRANTS							
	Expenditure	0	4,798	15,000	10,203		10,203	32.0%
113	PUBLIC CONVENIENCES							
	Expenditure	2,188	16,998	58,210	41,212		41,212	29.2%
150	BEACH HUTS							
	Income	1,065	1,972	2,050	78			96.2%
	Expenditure	281	2,329	5,250	2,921		2,921	44.4%
	Net Income over Expenditure	<u>784</u>	<u>(357)</u>	<u>(3,200)</u>	<u>(2,843)</u>			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>784</u>	<u>(357)</u>	<u>(3,200)</u>	<u>(2,843)</u>			
160	POST OFFICE							
	Income	1,689	10,576	18,000	7,424			58.8%
	Expenditure	3,104	18,324	42,270	23,946		23,946	43.4%
	Net Income over Expenditure	<u>(1,414)</u>	<u>(7,748)</u>	<u>(24,270)</u>	<u>(16,522)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,414)</u>	<u>(7,748)</u>	<u>(24,270)</u>	<u>(16,522)</u>			
201	COLUMBINE CENTRE							
	Income	6,526	54,971	85,378	30,407			64.4%
	Expenditure	7,376	55,569	153,386	97,817		97,817	36.2%
	Movement to/(from) Gen Reserve	<u>(850)</u>	<u>(598)</u>					
202	CENTRE-BAR							
	Income	418	6,254	8,000	1,746			78.2%
	Expenditure	878	2,885	7,750	4,865		4,865	37.2%
	Movement to/(from) Gen Reserve	<u>(461)</u>	<u>3,368</u>					

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Grand Totals:- Income	17,694	432,248	816,144	383,896			53.0%
Expenditure	34,124	284,429	764,212	479,783	0	479,783	37.2%
Net Income over Expenditure	<u>(16,429)</u>	<u>147,818</u>	<u>51,932</u>	<u>(95,886)</u>			
plus Transfer from EMR	0	0	0	0			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	<u>(16,429)</u>	<u>147,818</u>	<u>51,932</u>	<u>(95,886)</u>			