

Summary Income & Expenditure by Budget Heading 31/10/24

Month No: 7

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	694,186	694,186	0			100.0%
	Expenditure	254	12,298	22,864	10,566		10,566	53.8%
	Movement to/(from) Gen Reserve	<u>346,839</u>	<u>681,888</u>					
102	ESTABLISHMENT							
	Income	21	6,445	4,000	(2,445)			161.1%
	Expenditure	589	14,118	26,950	12,832		12,832	52.4%
	Net Income over Expenditure	<u>(568)</u>	<u>(7,674)</u>	<u>(22,950)</u>	<u>(15,276)</u>			
	plus Transfer from EMR	1,000	1,000	0	(1,000)			
	Movement to/(from) Gen Reserve	<u>432</u>	<u>(6,674)</u>	<u>(22,950)</u>	<u>(16,276)</u>			
103	MISCELLANEOUS							
	Expenditure	22,537	68,672	179,808	111,136		111,136	38.2%
104	SALARIES AND WAGES							
	Expenditure	15,166	114,297	210,900	96,603		96,603	54.2%
105	OPEN SPACES							
	Income	900	900	80	(820)			1125.0%
	Expenditure	4,793	14,555	37,224	22,669		22,669	39.1%
	Net Income over Expenditure	<u>(3,893)</u>	<u>(13,655)</u>	<u>(37,144)</u>	<u>(23,489)</u>			
	plus Transfer from EMR	2,465	2,465	0	(2,465)			
	Movement to/(from) Gen Reserve	<u>(1,428)</u>	<u>(11,190)</u>	<u>(37,144)</u>	<u>(25,954)</u>			
107	ALLOTMENTS							
	Income	84	5,042	4,450	(592)			113.3%
	Expenditure	150	3,076	4,600	1,524		1,524	66.9%
	Movement to/(from) Gen Reserve	<u>(66)</u>	<u>1,966</u>					
108	GRANTS							
	Expenditure	0	4,798	15,000	10,203		10,203	32.0%
111	ELECTION EXPENSES							
	Expenditure	6,584	6,584	0	(6,584)		(6,584)	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	3,752	20,750	58,210	37,460		37,460	35.6%
150	BEACH HUTS							
	Income	215	2,187	2,050	(137)			106.7%
	Expenditure	37	2,365	5,250	2,885		2,885	45.1%
	Net Income over Expenditure	<u>178</u>	<u>(178)</u>	<u>(3,200)</u>	<u>(3,022)</u>			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>178</u>	<u>(178)</u>	<u>(3,200)</u>	<u>(3,022)</u>			
160	POST OFFICE							
	Income	1,723	12,299	18,000	5,701			68.3%
	Expenditure	2,894	21,219	42,270	21,051		21,051	50.2%
	Net Income over Expenditure	<u>(1,171)</u>	<u>(8,919)</u>	<u>(24,270)</u>	<u>(15,351)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,171)</u>	<u>(8,919)</u>	<u>(24,270)</u>	<u>(15,351)</u>			
201	COLUMBINE CENTRE							
	Income	13,431	68,402	85,378	16,976			80.1%
	Expenditure	11,479	67,047	153,386	86,339		86,339	43.7%
	Movement to/(from) Gen Reserve	<u>1,953</u>	<u>1,355</u>					
202	CENTRE-BAR							
	Income	2,458	8,712	8,000	(712)			108.9%
	Expenditure	208	3,094	7,750	4,656		4,656	39.9%
	Movement to/(from) Gen Reserve	<u>2,250</u>	<u>5,618</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	365,926	798,173	816,144	17,971			97.8%
Expenditure	68,443	352,873	764,212	411,340	0	411,340	46.2%
Net Income over Expenditure	<u>297,482</u>	<u>445,301</u>	<u>51,932</u>	<u>(393,369)</u>			
plus Transfer from EMR	3,465	3,465	0	(3,465)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	<u>300,947</u>	<u>448,766</u>	<u>51,932</u>	<u>(396,834)</u>			