

Summary Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	694,186	694,186	0			100.0%
	Expenditure	764	15,762	22,864	7,102		7,102	68.9%
	Movement to/(from) Gen Reserve	<u>(764)</u>	<u>678,424</u>					
102	ESTABLISHMENT							
	Income	5,506	12,572	4,000	(8,572)			314.3%
	Expenditure	910	16,127	26,950	10,823		10,823	59.8%
	Net Income over Expenditure	<u>4,596</u>	<u>(3,555)</u>	<u>(22,950)</u>	<u>(19,395)</u>			
	plus Transfer from EMR	0	1,000	0	(1,000)			
	Movement to/(from) Gen Reserve	<u>4,596</u>	<u>(2,555)</u>	<u>(22,950)</u>	<u>(20,395)</u>			
103	MISCELLANEOUS						105,757	41.2%
	Expenditure	3,440	74,051	179,808	105,757			
104	SALARIES AND WAGES						61,500	70.8%
	Expenditure	15,595	149,400	210,900	61,500			
105	OPEN SPACES							
	Income	2,465	3,365	80	(3,285)			4206.3%
	Expenditure	4,022	28,130	37,224	9,094		9,094	75.6%
	Net Income over Expenditure	<u>(1,557)</u>	<u>(24,765)</u>	<u>(37,144)</u>	<u>(12,379)</u>			
	plus Transfer from EMR	0	2,465	0	(2,465)			
	Movement to/(from) Gen Reserve	<u>(1,557)</u>	<u>(22,300)</u>	<u>(37,144)</u>	<u>(14,844)</u>			
107	ALLOTMENTS							
	Income	0	4,937	4,450	(487)			110.9%
	Expenditure	216	3,637	4,600	963		963	79.1%
	Movement to/(from) Gen Reserve	<u>(216)</u>	<u>1,300</u>					
108	GRANTS						4,006	73.3%
	Expenditure	2,000	10,995	15,000	4,006			
111	ELECTION EXPENSES						(6,584)	0.0%
	Expenditure	0	6,584	0	(6,584)			
113	PUBLIC CONVENIENCES						29,955	48.5%
	Expenditure	4,275	28,255	58,210	29,955			
150	BEACH HUTS							
	Income	0	2,187	2,050	(137)			106.7%
	Expenditure	0	2,365	5,250	2,885		2,885	45.1%
	Net Income over Expenditure	<u>0</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>0</u>	<u>(178)</u>	<u>(3,200)</u>	<u>(3,022)</u>			
160	POST OFFICE							
	Income	3,021	17,435	18,000	565			96.9%
	Expenditure	3,518	29,015	42,270	13,255		13,255	68.6%
	Net Income over Expenditure	<u>(497)</u>	<u>(11,580)</u>	<u>(24,270)</u>	<u>(12,690)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(497)</u>	<u>(11,580)</u>	<u>(24,270)</u>	<u>(12,690)</u>			
201	COLUMBINE CENTRE							
	Income	2,344	73,486	85,378	11,892			86.1%
	Expenditure	16,209	99,003	153,386	54,383		54,383	64.5%
	Movement to/(from) Gen Reserve	<u>(13,865)</u>	<u>(25,517)</u>					
202	CENTRE-BAR							
	Income	1,101	12,308	8,000	(4,308)			153.8%
	Expenditure	235	4,667	7,750	3,083		3,083	60.2%
	Movement to/(from) Gen Reserve	<u>865</u>	<u>7,641</u>					

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Grand Totals:- Income	14,436	820,475	816,144	(4,331)			100.5%
Expenditure	51,184	467,991	764,212	296,221	0	296,221	61.2%
Net Income over Expenditure	<u>(36,748)</u>	<u>352,484</u>	<u>51,932</u>	<u>(300,552)</u>			
plus Transfer from EMR	0	3,465	0	(3,465)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	<u>(36,748)</u>	<u>355,949</u>	<u>51,932</u>	<u>(304,017)</u>			