

Summary Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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	591	16,352	22,864	6,512		6,512	71.5%
	Movement to/(from) Gen Reserve	(591)	677,834					
102	ESTABLISHMENT							
	Income	4,113	16,685	4,000	(12,685)			417.1%
	Expenditure	4,235	20,361	26,950	6,589		6,589	75.6%
	Net Income over Expenditure	(122)	(3,676)	(22,950)	(19,274)			
	plus Transfer from EMR	0	1,000	0	(1,000)			
	Movement to/(from) Gen Reserve	(122)	(2,676)	(22,950)	(20,274)			
103	MISCELLANEOUS							
	Expenditure	23,513	97,564	179,808	82,244		82,244	54.3%
104	SALARIES AND WAGES							
	Expenditure	15,303	164,703	210,900	46,197		46,197	78.1%
105	OPEN SPACES							
	Income	0	3,365	80	(3,285)			4206.3%
	Expenditure	1,649	29,780	37,224	7,444		7,444	80.0%
	Net Income over Expenditure	(1,649)	(26,415)	(37,144)	(10,729)			
	plus Transfer from EMR	0	2,465	0	(2,465)			
	Movement to/(from) Gen Reserve	(1,649)	(23,950)	(37,144)	(13,194)			
107	ALLOTMENTS							
	Income	(26)	4,911	4,450	(461)			110.3%
	Expenditure	134	3,771	4,600	829		829	82.0%
	Movement to/(from) Gen Reserve	(161)	1,139					
108	GRANTS							
	Expenditure	0	10,995	15,000	4,006		4,006	73.3%
111	ELECTION EXPENSES							
	Expenditure	7,306	13,889	0	(13,889)		(13,889)	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	3,971	32,226	58,210	25,984		25,984	55.4%
150	BEACH HUTS							
	Income	132	2,319	2,050	(269)			113.1%
	Expenditure	0	2,365	5,250	2,885		2,885	45.1%
	Net Income over Expenditure	132	(47)	(3,200)	(3,153)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	132	(47)	(3,200)	(3,153)			
160	POST OFFICE							
	Income	2,182	19,617	18,000	(1,617)			109.0%
	Expenditure	3,061	32,076	42,270	10,194		10,194	75.9%
	Net Income over Expenditure	(879)	(12,459)	(24,270)	(11,811)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(879)	(12,459)	(24,270)	(11,811)			
201	COLUMBINE CENTRE							
	Income	13,108	86,594	85,378	(1,216)			101.4%
	Expenditure	14,799	113,802	153,386	39,584		39,584	74.2%
	Movement to/(from) Gen Reserve	(1,691)	(27,208)					
202	CENTRE-BAR							
	Income	663	12,971	8,000	(4,971)			162.1%
	Expenditure	240	4,906	7,750	2,844		2,844	63.3%
	Movement to/(from) Gen Reserve	423	8,064					

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Grand Totals:- Income	20,172	840,647	816,144	(24,503)			103.0%
Expenditure	74,802	542,793	764,212	221,419	0	221,419	71.0%
Net Income over Expenditure	<u>(54,630)</u>	<u>297,854</u>	<u>51,932</u>	<u>(245,922)</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>(54,630)</u>	<u>301,319</u>	<u>51,932</u>	<u>(249,387)</u>			