

Summary Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	2,699	14,997	22,864	7,867		7,867	65.6%
	Movement to/(from) Gen Reserve	<u>(2,699)</u>	<u>679,189</u>					
102	ESTABLISHMENT							
	Income	621	7,066	4,000	(3,066)			176.7%
	Expenditure	1,099	15,217	26,950	11,733		11,733	56.5%
	Net Income over Expenditure	<u>(477)</u>	<u>(8,151)</u>	<u>(22,950)</u>	<u>(14,799)</u>			
	plus Transfer from EMR	0	1,000	0	(1,000)			
	Movement to/(from) Gen Reserve	<u>(477)</u>	<u>(7,151)</u>	<u>(22,950)</u>	<u>(15,799)</u>			
103	MISCELLANEOUS							
	Expenditure	1,940	70,612	179,808	109,196		109,196	39.3%
104	SALARIES AND WAGES							
	Expenditure	19,508	133,805	210,900	77,095		77,095	63.4%
105	OPEN SPACES							
	Income	0	900	80	(820)			1125.0%
	Expenditure	9,553	24,108	37,224	13,116		13,116	64.8%
	Net Income over Expenditure	<u>(9,553)</u>	<u>(23,208)</u>	<u>(37,144)</u>	<u>(13,936)</u>			
	plus Transfer from EMR	0	2,465	0	(2,465)			
	Movement to/(from) Gen Reserve	<u>(9,553)</u>	<u>(20,743)</u>	<u>(37,144)</u>	<u>(16,401)</u>			
107	ALLOTMENTS							
	Income	(105)	4,937	4,450	(487)			110.9%
	Expenditure	345	3,421	4,600	1,179		1,179	74.4%
	Movement to/(from) Gen Reserve	<u>(450)</u>	<u>1,516</u>					
108	GRANTS							
	Expenditure	4,197	8,995	15,000	6,006		6,006	60.0%
111	ELECTION EXPENSES							
	Expenditure	0	6,584	0	(6,584)		(6,584)	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	3,230	23,980	58,210	34,230		34,230	41.2%
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	2,115	14,414	18,000	3,586			80.1%
	Expenditure	4,279	25,498	42,270	16,772		16,772	60.3%
	Net Income over Expenditure	<u>(2,164)</u>	<u>(11,083)</u>	<u>(24,270)</u>	<u>(13,187)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,164)</u>	<u>(11,083)</u>	<u>(24,270)</u>	<u>(13,187)</u>			
201	COLUMBINE CENTRE							
	Income	2,739	71,141	85,378	14,237			83.3%
	Expenditure	15,747	82,794	153,386	70,592		70,592	54.0%
	Movement to/(from) Gen Reserve	<u>(13,008)</u>	<u>(11,653)</u>					
202	CENTRE-BAR							
	Income	2,495	11,207	8,000	(3,207)			140.1%
	Expenditure	1,338	4,432	7,750	3,318		3,318	57.2%
	Movement to/(from) Gen Reserve	<u>1,157</u>	<u>6,775</u>					

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Grand Totals:- Income	7,865	806,039	816,144	10,105			98.8%
Expenditure	63,934	416,807	764,212	347,405	0	347,405	54.5%
Net Income over Expenditure	<u>(56,069)</u>	<u>389,232</u>	<u>51,932</u>	<u>(337,300)</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>(56,069)</u>	<u>392,697</u>	<u>51,932</u>	<u>(340,765)</u>			