

## Summary Income &amp; Expenditure by Budget Heading 28/02/25

Month No: 11

## 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	1,497	17,849	22,864	5,015		5,015	78.1%
	Movement to/(from) Gen Reserve	<u>(1,497)</u>	<u>676,337</u>					
102	ESTABLISHMENT							
	Income	4,029	20,714	4,000	(16,714)			517.9%
	Expenditure	897	21,259	26,950	5,691		5,691	78.9%
	Net Income over Expenditure	<u>3,132</u>	<u>(545)</u>	<u>(22,950)</u>	<u>(22,405)</u>			
	plus Transfer from EMR	0	1,000	0	(1,000)			
	Movement to/(from) Gen Reserve	<u>3,132</u>	<u>455</u>	<u>(22,950)</u>	<u>(23,405)</u>			
103	MISCELLANEOUS							
	Expenditure	2,343	99,907	179,808	79,901		79,901	55.6%
104	SALARIES AND WAGES							
	Expenditure	15,359	180,063	210,900	30,837		30,837	85.4%
105	OPEN SPACES							
	Income	70	3,435	80	(3,355)			4293.8%
	Expenditure	1,399	31,179	37,224	6,045		6,045	83.8%
	Net Income over Expenditure	<u>(1,329)</u>	<u>(27,744)</u>	<u>(37,144)</u>	<u>(9,400)</u>			
	plus Transfer from EMR	0	2,465	0	(2,465)			
	Movement to/(from) Gen Reserve	<u>(1,329)</u>	<u>(25,279)</u>	<u>(37,144)</u>	<u>(11,865)</u>			
107	ALLOTMENTS							
	Income	125	5,036	4,450	(586)			113.2%
	Expenditure	64	3,836	4,600	764		764	83.4%
	Movement to/(from) Gen Reserve	<u>61</u>	<u>1,200</u>					
108	GRANTS							
	Expenditure	0	10,995	15,000	4,006		4,006	73.3%
111	ELECTION EXPENSES							
	Expenditure	0	13,889	0	(13,889)		(13,889)	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	2,981	35,207	58,210	23,003		23,003	60.5%
150	BEACH HUTS							
	Income	(132)	2,187	2,050	(137)			106.7%
	Expenditure	0	2,365	5,250	2,885		2,885	45.1%
	Net Income over Expenditure	<u>(132)</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>(132)</u>	<u>(178)</u>	<u>(3,200)</u>	<u>(3,022)</u>			
160	POST OFFICE							
	Income	1,789	21,406	18,000	(3,406)			118.9%
	Expenditure	2,983	35,060	42,270	7,210		7,210	82.9%
	Net Income over Expenditure	<u>(1,194)</u>	<u>(13,654)</u>	<u>(24,270)</u>	<u>(10,616)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,194)</u>	<u>(13,654)</u>	<u>(24,270)</u>	<u>(10,616)</u>			
201	COLUMBINE CENTRE							
	Income	5,017	91,611	85,378	(6,233)			107.3%
	Expenditure	17,828	131,630	153,386	21,756		21,756	85.8%
	Net Income over Expenditure	<u>(12,811)</u>	<u>(40,019)</u>	<u>(68,008)</u>	<u>(27,989)</u>			
	plus Transfer from EMR	710	710	0	(710)			
	Movement to/(from) Gen Reserve	<u>(12,101)</u>	<u>(39,309)</u>	<u>(68,008)</u>	<u>(28,699)</u>			

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202 CENTRE-BAR	Income	253	13,223	8,000	(5,223)			165.3%
	Expenditure	400	5,307	7,750	2,443		2,443	68.5%
	Movement to/(from) Gen Reserve	<u>(148)</u>	<u>7,916</u>					
	Grand Totals:- Income	<b>11,151</b>	<b>851,798</b>	<b>816,144</b>	<b>(35,654)</b>			<b>104.4%</b>
	Expenditure	<b>45,752</b>	<b>588,545</b>	<b>764,212</b>	<b>175,667</b>	<b>0</b>	<b>175,667</b>	<b>77.0%</b>
	Net Income over Expenditure	<u><b>(34,601)</b></u>	<u><b>263,253</b></u>	<u><b>51,932</b></u>	<u><b>(211,321)</b></u>			
	plus Transfer from EMR	<b>710</b>	<b>4,175</b>	<b>0</b>	<b>(4,175)</b>			
	less Transfer to EMR	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	Movement to/(from) Gen Reserve	<u><b>(33,891)</b></u>	<u><b>267,428</b></u>	<u><b>51,932</b></u>	<u><b>(215,496)</b></u>			