

Summary Income & Expenditure by Budget Heading 31/03/25

Month No: 12

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	1,220	19,069	22,864	3,795		3,795	83.4%
	Movement to/(from) Gen Reserve	<u>(1,220)</u>	<u>675,117</u>					
102	ESTABLISHMENT							
	Income	3,508	24,223	4,000	(20,223)			605.6%
	Expenditure	7,202	28,461	26,950	(1,511)		(1,511)	105.6%
	Net Income over Expenditure	<u>(3,694)</u>	<u>(4,239)</u>	<u>(22,950)</u>	<u>(18,711)</u>			
	plus Transfer from EMR	500	1,500	0	(1,500)			
	Movement to/(from) Gen Reserve	<u>(3,194)</u>	<u>(2,739)</u>	<u>(22,950)</u>	<u>(20,211)</u>			
103	MISCELLANEOUS							
	Expenditure	35,777	135,684	179,808	44,124		44,124	75.5%
104	SALARIES AND WAGES							
	Expenditure	15,428	195,490	210,900	15,410		15,410	92.7%
105	OPEN SPACES							
	Income	0	3,435	80	(3,355)			4293.8%
	Expenditure	1,758	32,937	37,224	4,287		4,287	88.5%
	Net Income over Expenditure	<u>(1,758)</u>	<u>(29,502)</u>	<u>(37,144)</u>	<u>(7,642)</u>			
	plus Transfer from EMR	0	2,465	0	(2,465)			
	Movement to/(from) Gen Reserve	<u>(1,758)</u>	<u>(27,037)</u>	<u>(37,144)</u>	<u>(10,107)</u>			
107	ALLOTMENTS							
	Income	(274)	4,762	4,450	(312)			107.0%
	Expenditure	361	4,197	4,600	403		403	91.2%
	Movement to/(from) Gen Reserve	<u>(635)</u>	<u>565</u>					
108	GRANTS							
	Expenditure	1,615	12,610	15,000	2,390		2,390	84.1%
111	ELECTION EXPENSES							
	Expenditure	0	13,889	0	(13,889)		(13,889)	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	9,088	44,295	58,210	13,915		13,915	76.1%
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	1,494	22,899	18,000	(4,899)			127.2%
	Expenditure	3,508	38,567	42,270	3,703		3,703	91.2%
	Net Income over Expenditure	<u>(2,014)</u>	<u>(15,668)</u>	<u>(24,270)</u>	<u>(8,602)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,014)</u>	<u>(15,668)</u>	<u>(24,270)</u>	<u>(8,602)</u>			
201	COLUMBINE CENTRE							
	Income	4,327	95,938	85,378	(10,560)			112.4%
	Expenditure	15,413	147,042	153,386	6,344		6,344	95.9%
	Net Income over Expenditure	<u>(11,086)</u>	<u>(51,104)</u>	<u>(68,008)</u>	<u>(16,904)</u>			
	plus Transfer from EMR	3,882	4,592	0	(4,592)			
	Movement to/(from) Gen Reserve	<u>(7,204)</u>	<u>(46,513)</u>	<u>(68,008)</u>	<u>(21,495)</u>			

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202 CENTRE-BAR	Income	5,058	18,281	8,000	(10,281)			228.5%
	Expenditure	745	6,051	7,750	1,699		1,699	78.1%
	Movement to/(from) Gen Reserve	<u>4,314</u>	<u>12,230</u>					
	Grand Totals:- Income	14,113	865,911	816,144	(49,767)			106.1%
	Expenditure	92,114	680,659	764,212	83,553	0	83,553	89.1%
	Net Income over Expenditure	<u>(78,001)</u>	<u>185,252</u>	<u>51,932</u>	<u>(133,320)</u>			
	plus Transfer from EMR	4,382	8,557	0	(8,557)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(73,619)</u>	<u>193,809</u>	<u>51,932</u>	<u>(141,877)</u>			