

Summary Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	384,572	769,144	384,572			50.0%
	Expenditure	2,132	11,402	24,420	13,018		13,018	46.7%
	Movement to/(from) Gen Reserve	<u>(2,132)</u>	<u>373,170</u>					
102	ESTABLISHMENT							
	Income	4,318	11,243	8,424	(2,819)			133.5%
	Expenditure	728	3,681	25,148	21,467		21,467	14.6%
	Net Income over Expenditure	<u>3,589</u>	<u>7,561</u>	<u>(16,724)</u>	<u>(24,285)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>3,589</u>	<u>7,561</u>	<u>(16,724)</u>	<u>(24,285)</u>			
103	MISCELLANEOUS							
	Income	0	11,019	0	(11,019)			0.0%
	Expenditure	1,095	16,676	177,912	161,236		161,236	9.4%
	Movement to/(from) Gen Reserve	<u>(1,095)</u>	<u>(5,657)</u>					
104	SALARIES AND WAGES							
	Expenditure	14,924	46,422	216,055	169,633		169,633	21.5%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	1,375	4,887	37,954	33,067		33,067	12.9%
	Net Income over Expenditure	<u>(1,375)</u>	<u>(4,887)</u>	<u>(37,874)</u>	<u>(32,987)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,375)</u>	<u>(4,887)</u>	<u>(37,874)</u>	<u>(32,987)</u>			
107	ALLOTMENTS							
	Income	39	538	4,630	4,092			11.6%
	Expenditure	297	1,611	4,724	3,113		3,113	34.1%
	Movement to/(from) Gen Reserve	<u>(257)</u>	<u>(1,072)</u>					
108	GRANTS							
	Expenditure	(433)	848	15,000	14,152		14,152	5.7%
111	ELECTION EXPENSES							
	Expenditure	7,440	7,440	6,800	(640)		(640)	109.4%
113	PUBLIC CONVENIENCES							
	Expenditure	5,414	6,024	58,685	52,661		52,661	10.3%
150	BEACH HUTS							
	Income	224	3,220	2,050	(1,170)			157.1%
	Expenditure	0	2,278	4,757	2,479		2,479	47.9%
	Net Income over Expenditure	<u>224</u>	<u>942</u>	<u>(2,707)</u>	<u>(3,649)</u>			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>224</u>	<u>942</u>	<u>(2,707)</u>	<u>(3,649)</u>			
160	POST OFFICE							
	Income	1,663	5,914	18,486	12,572			32.0%
	Expenditure	3,351	10,045	43,168	33,123		33,123	23.3%
	Net Income over Expenditure	<u>(1,688)</u>	<u>(4,131)</u>	<u>(24,682)</u>	<u>(20,551)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,688)</u>	<u>(4,131)</u>	<u>(24,682)</u>	<u>(20,551)</u>			
201	COLUMBINE CENTRE							
	Income	13,957	40,643	85,501	44,858			47.5%
	Expenditure	10,377	44,118	148,045	103,927		103,927	29.8%
	Net Income over Expenditure	<u>3,580</u>	<u>(3,475)</u>	<u>(62,544)</u>	<u>(59,069)</u>			
	plus Transfer from EMR	0	3,905	0	(3,905)			
	Movement to/(from) Gen Reserve	<u>3,580</u>	<u>430</u>	<u>(62,544)</u>	<u>(62,974)</u>			

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202 CENTRE-BAR	Income	821	2,991	10,000	7,009			29.9%
	Expenditure	465	1,761	7,960	6,199		6,199	22.1%
	Movement to/(from) Gen Reserve	<u>355</u>	<u>1,230</u>					
	Grand Totals:- Income	21,021	460,141	898,315	438,174			51.2%
	Expenditure	47,165	157,193	770,628	613,435	0	613,435	20.4%
	Net Income over Expenditure	<u>(26,144)</u>	<u>302,947</u>	<u>127,687</u>	<u>(175,260)</u>			
	plus Transfer from EMR	0	3,905	0	(3,905)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(26,144)</u>	<u>306,852</u>	<u>127,687</u>	<u>(179,165)</u>			