

## Summary Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## 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	1,350	9,270	24,420	15,150		15,150	38.0%
	Movement to/(from) Gen Reserve	<u>(1,350)</u>	<u>375,302</u>					
102	ESTABLISHMENT							
	Income	3,431	6,925	8,424	1,499			82.2%
	Expenditure	701	2,953	25,148	22,195		22,195	11.7%
	Net Income over Expenditure	<u>2,730</u>	<u>3,972</u>	<u>(16,724)</u>	<u>(20,696)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>2,730</u>	<u>3,972</u>	<u>(16,724)</u>	<u>(20,696)</u>			
103	MISCELLANEOUS							
	Income	11,019	11,019	0	(11,019)			0.0%
	Expenditure	3,290	15,581	177,912	162,331		162,331	8.8%
	Movement to/(from) Gen Reserve	<u>7,729</u>	<u>(4,562)</u>					
104	SALARIES AND WAGES							
	Expenditure	15,806	31,498	216,055	184,558		184,558	14.6%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	1,945	3,512	37,954	34,442		34,442	9.3%
	Net Income over Expenditure	<u>(1,945)</u>	<u>(3,512)</u>	<u>(37,874)</u>	<u>(34,362)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,945)</u>	<u>(3,512)</u>	<u>(37,874)</u>	<u>(34,362)</u>			
107	ALLOTMENTS							
	Income	26	499	4,630	4,131			10.8%
	Expenditure	1,314	1,314	4,724	3,410		3,410	27.8%
	Movement to/(from) Gen Reserve	<u>(1,288)</u>	<u>(815)</u>					
108	GRANTS							
	Expenditure	1,848	1,281	15,000	13,719		13,719	8.5%
111	ELECTION EXPENSES							
	Expenditure	0	0	6,800	6,800		6,800	0.0%
113	PUBLIC CONVENIENCES							
	Expenditure	3,148	610	58,685	58,075		58,075	1.0%
150	BEACH HUTS							
	Income	245	2,996	2,050	(946)			146.1%
	Expenditure	403	2,278	4,757	2,479		2,479	47.9%
	Net Income over Expenditure	<u>(158)</u>	<u>718</u>	<u>(2,707)</u>	<u>(3,425)</u>			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(158)</u>	<u>718</u>	<u>(2,707)</u>	<u>(3,425)</u>			
160	POST OFFICE							
	Income	2,246	4,252	18,486	14,234			23.0%
	Expenditure	3,237	6,694	43,168	36,474		36,474	15.5%
	Net Income over Expenditure	<u>(991)</u>	<u>(2,443)</u>	<u>(24,682)</u>	<u>(22,239)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(991)</u>	<u>(2,443)</u>	<u>(24,682)</u>	<u>(22,239)</u>			
201	COLUMBINE CENTRE							
	Income	4,589	26,687	85,501	58,814			31.2%
	Expenditure	14,262	33,742	148,045	114,303		114,303	22.8%
	Net Income over Expenditure	<u>(9,673)</u>	<u>(7,055)</u>	<u>(62,544)</u>	<u>(55,489)</u>			
	plus Transfer from EMR	2,485	3,905	0	(3,905)			
	Movement to/(from) Gen Reserve	<u>(7,188)</u>	<u>(3,150)</u>	<u>(62,544)</u>	<u>(59,394)</u>			

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202 CENTRE-BAR	Income	1,300	2,171	10,000	7,829			21.7%
	Expenditure	266	1,296	7,960	6,664		6,664	16.3%
	Movement to/(from) Gen Reserve	<u>1,034</u>	<u>875</u>					
	Grand Totals:- Income	<b>22,857</b>	<b>439,119</b>	<b>898,315</b>	<b>459,196</b>			<b>48.9%</b>
	Expenditure	<b>47,570</b>	<b>110,028</b>	<b>770,628</b>	<b>660,600</b>	<b>0</b>	<b>660,600</b>	<b>14.3%</b>
	Net Income over Expenditure	<u><b>(24,713)</b></u>	<u><b>329,091</b></u>	<u><b>127,687</b></u>	<u><b>(201,404)</b></u>			
	plus Transfer from EMR	<b>2,485</b>	<b>3,905</b>	<b>0</b>	<b>(3,905)</b>			
	less Transfer to EMR	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	Movement to/(from) Gen Reserve	<u><b>(22,228)</b></u>	<u><b>332,996</b></u>	<u><b>127,687</b></u>	<u><b>(205,309)</b></u>			