

Summary Income & Expenditure by Budget Heading 30/08/2025

Month No: 5

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
FULL COUNCIL								
101	ACCOMMODATION							
	Income	0	384,572	769,144	384,572			50.0%
	Expenditure	596	12,390	24,420	12,030		12,030	50.7%
	Movement to/(from) Gen Reserve	(596)	372,182					
102	ESTABLISHMENT							
	Income	4,095	19,337	8,424	(10,913)			229.6%
	Expenditure	2,416	6,693	25,148	18,455		18,455	26.6%
	Net Income over Expenditure	1,680	12,644	(16,724)	(29,368)			
	plus Transfer from EMR	81	81	0	(81)			
	Movement to/(from) Gen Reserve	1,761	12,725	(16,724)	(29,449)			
103	MISCELLANEOUS							
	Income	30	11,049	0	(11,049)			0.0%
	Expenditure	24,192	42,383	177,912	135,529		135,529	23.8%
	Movement to/(from) Gen Reserve	(24,162)	(31,334)					
104	SALARIES AND WAGES							
	Expenditure	16,057	75,717	216,055	140,338		140,338	35.0%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	2,692	8,912	37,954	29,042		29,042	23.5%
	Net Income over Expenditure	(2,692)	(8,912)	(37,874)	(28,962)			
	plus Transfer from EMR	380	380	0	(380)			
	Movement to/(from) Gen Reserve	(2,312)	(8,532)	(37,874)	(29,342)			
107	ALLOTMENTS							
	Income	0	538	4,630	4,092			11.6%
	Expenditure	232	2,156	4,724	2,568		2,568	45.6%
	Movement to/(from) Gen Reserve	(232)	(1,618)					
108	GRANTS							
	Expenditure	0	848	15,000	14,152		14,152	5.7%
111	ELECTION EXPENSES							
	Expenditure	0	7,440	6,800	(640)		(640)	109.4%
113	PUBLIC CONVENIENCES							
	Expenditure	4,827	15,223	58,685	43,462		43,462	25.9%
150	BEACH HUTS							
	Income	0	3,591	2,050	(1,541)			175.2%
	Expenditure	0	2,278	4,757	2,479		2,479	47.9%
	Net Income over Expenditure	0	1,313	(2,707)	(4,020)			
	Movement to/(from) Gen Reserve	0	1,313	(2,707)	(4,020)			
160	POST OFFICE							
	Income	2,394	10,283	18,486	8,203			55.6%
	Expenditure	3,892	17,330	43,168	25,838		25,838	40.1%
	Net Income over Expenditure	(1,497)	(7,046)	(24,682)	(17,636)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,497)	(7,046)	(24,682)	(17,636)			
	FULL COUNCIL Income	6,520	429,371	802,814	373,443			53.5%
	Expenditure	54,903	191,369	614,623	423,254	0	423,254	31.1%
	Net Income over Expenditure	(48,383)	238,002	188,191	(49,811)			
	plus Transfer from EMR	461	461	0	(461)			
	less Transfer to EMR	0	0	0	0			

Summary Income & Expenditure by Budget Heading 30/08/2025

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	(47,922)	238,463	188,191	(50,272)			
COLUMBINE CENTRE							
201 COLUMBINE CENTRE							
Income	3,670	49,871	85,501	35,630			58.3%
Expenditure	12,814	69,115	148,045	78,930		78,930	46.7%
Net Income over Expenditure	<u>(9,145)</u>	<u>(19,244)</u>	<u>(62,544)</u>	<u>(43,300)</u>			
plus Transfer from EMR	0	3,905	0	(3,905)			
Movement to/(from) Gen Reserve	<u>(9,145)</u>	<u>(15,339)</u>	<u>(62,544)</u>	<u>(47,205)</u>			
202 CENTRE-BAR							
Income	550	4,655	10,000	5,345			46.6%
Expenditure	542	2,459	7,960	5,501		5,501	30.9%
Movement to/(from) Gen Reserve	<u>8</u>	<u>2,196</u>					
COLUMBINE CENTRE Income	4,220	54,526	95,501	40,975			57.1%
Expenditure	13,357	71,574	156,005	84,431	0	84,431	45.9%
Net Income over Expenditure	<u>(9,137)</u>	<u>(17,048)</u>	<u>(60,504)</u>	<u>(43,456)</u>			
plus Transfer from EMR	0	3,905	0	(3,905)			
Movement to/(from) Gen Reserve	<u>(9,137)</u>	<u>(13,143)</u>	<u>(60,504)</u>	<u>(47,361)</u>			
Grand Totals:- Income	10,740	483,897	898,315	414,418			53.9%
Expenditure	68,260	262,943	770,628	507,685	0	507,685	34.1%
Net Income over Expenditure	<u>(57,520)</u>	<u>220,954</u>	<u>127,687</u>	<u>(93,267)</u>			
plus Transfer from EMR	461	4,366	0	(4,366)			
less Transfer to EMR	0	0	0	0			
Movement to/(from) Gen Reserve	<u>(57,060)</u>	<u>225,320</u>	<u>127,687</u>	<u>(97,633)</u>			