

Summary Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	391	11,794	24,420	12,626		12,626	48.3%
	Movement to/(from) Gen Reserve	(391)	372,778					
102	ESTABLISHMENT							
	Income	3,999	15,242	8,424	(6,818)			180.9%
	Expenditure	596	4,277	25,148	20,871		20,871	17.0%
	Net Income over Expenditure	3,403	10,965	(16,724)	(27,689)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	3,403	10,965	(16,724)	(27,689)			
103	MISCELLANEOUS							
	Income	0	11,019	0	(11,019)			0.0%
	Expenditure	1,515	18,191	177,912	159,721		159,721	10.2%
	Movement to/(from) Gen Reserve	(1,515)	(7,172)					
104	SALARIES AND WAGES							
	Expenditure	13,238	59,660	216,055	156,395		156,395	27.6%
105	OPEN SPACES							
	Income	0	0	80	80			0.0%
	Expenditure	1,332	6,219	37,954	31,735		31,735	16.4%
	Net Income over Expenditure	(1,332)	(6,219)	(37,874)	(31,655)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,332)	(6,219)	(37,874)	(31,655)			
107	ALLOTMENTS							
	Income	0	538	4,630	4,092			11.6%
	Expenditure	314	1,925	4,724	2,799		2,799	40.7%
	Movement to/(from) Gen Reserve	(314)	(1,386)					
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	4,372	10,396	58,685	48,289		48,289	17.7%
150	BEACH HUTS							
	Income	371	3,591	2,050	(1,541)			175.2%
	Expenditure	0	2,278	4,757	2,479		2,479	47.9%
	Net Income over Expenditure	371	1,313	(2,707)	(4,020)			
	Movement to/(from) Gen Reserve	371	1,313	(2,707)	(4,020)			
160	POST OFFICE							
	Income	1,975	7,889	18,486	10,597			42.7%
	Expenditure	3,393	13,438	43,168	29,730		29,730	31.1%
	Net Income over Expenditure	(1,419)	(5,549)	(24,682)	(19,133)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(1,418)	(5,549)	(24,682)	(19,133)			
	FULL COUNCIL Income	6,345	422,851	802,814	379,963			52.7%
	Expenditure	25,152	136,466	614,623	478,157	0	478,157	22.2%
	Net Income over Expenditure	(18,807)	286,385	188,191	(98,194)			
	plus Transfer from EMR	0	0	0	0			
	less Transfer to EMR	0	0	0	0			

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Movement to/(from) Gen Reserve	(18,807)	286,385	188,191	(98,194)			
COLUMBINE CENTRE							
201 COLUMBINE CENTRE							
Income	5,558	46,201	85,501	39,300			54.0%
Expenditure	12,182	56,300	148,045	91,745		91,745	38.0%
Net Income over Expenditure	<u>(6,624)</u>	<u>(10,099)</u>	<u>(62,544)</u>	<u>(52,445)</u>			
plus Transfer from EMR	0	3,905	0	(3,905)			
Movement to/(from) Gen Reserve	<u>(6,624)</u>	<u>(6,194)</u>	<u>(62,544)</u>	<u>(56,350)</u>			
202 CENTRE-BAR							
Income	1,114	4,105	10,000	5,895			41.1%
Expenditure	156	1,917	7,960	6,043		6,043	24.1%
Movement to/(from) Gen Reserve	<u>958</u>	<u>2,189</u>					
COLUMBINE CENTRE Income	6,672	50,307	95,501	45,194			52.7%
Expenditure	12,338	58,217	156,005	97,788	0	97,788	37.3%
Net Income over Expenditure	<u>(5,666)</u>	<u>(7,910)</u>	<u>(60,504)</u>	<u>(52,594)</u>			
plus Transfer from EMR	0	3,905	0	(3,905)			
Movement to/(from) Gen Reserve	<u>(5,666)</u>	<u>(4,005)</u>	<u>(60,504)</u>	<u>(56,499)</u>			
Grand Totals:- Income	13,017	473,158	898,315	425,157			52.7%
Expenditure	37,490	194,683	770,628	575,945	0	575,945	25.3%
Net Income over Expenditure	<u>(24,473)</u>	<u>278,475</u>	<u>127,687</u>	<u>(150,788)</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>(24,473)</u>	<u>282,380</u>	<u>127,687</u>	<u>(154,693)</u>			