

Summary Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

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	769,144	769,144	0			100.0%
	Expenditure	244	14,505	24,420	9,915		9,915	59.4%
	Movement to/(from) Gen Reserve	<u>(244)</u>	<u>754,639</u>					
102	ESTABLISHMENT							
	Income	3,632	30,598	8,424	(22,174)			363.2%
	Expenditure	3,360	13,252	25,148	11,896		11,896	52.7%
	Net Income over Expenditure	<u>272</u>	<u>17,346</u>	<u>(16,724)</u>	<u>(34,070)</u>			
	plus Transfer from EMR	0	81	0	(81)			
	Movement to/(from) Gen Reserve	<u>272</u>	<u>17,426</u>	<u>(16,724)</u>	<u>(34,150)</u>			
103	MISCELLANEOUS							
	Income	(30)	11,019	0	(11,019)			0.0%
	Expenditure	543	66,270	177,912	111,642		111,642	37.2%
	Movement to/(from) Gen Reserve	<u>(573)</u>	<u>(55,251)</u>					
104	SALARIES AND WAGES							
	Expenditure	15,107	119,858	216,055	96,197		96,197	55.5%
105	OPEN SPACES							
	Income	70	70	80	10			87.5%
	Expenditure	7,817	19,811	37,954	18,143		18,143	52.2%
	Net Income over Expenditure	<u>(7,747)</u>	<u>(19,741)</u>	<u>(37,874)</u>	<u>(18,133)</u>			
	plus Transfer from EMR	0	1,907	0	(1,907)			
	Movement to/(from) Gen Reserve	<u>(7,747)</u>	<u>(17,834)</u>	<u>(37,874)</u>	<u>(20,040)</u>			
107	ALLOTMENTS							
	Income	115	5,811	4,630	(1,181)			125.5%
	Expenditure	674	3,641	4,724	1,083		1,083	77.1%
	Movement to/(from) Gen Reserve	<u>(559)</u>	<u>2,170</u>					
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	17,828	40,363	58,685	18,322		18,322	68.8%
150	BEACH HUTS							
	Income	0	3,844	2,050	(1,794)			187.5%
	Expenditure	90	2,416	4,757	2,341		2,341	50.8%
	Net Income over Expenditure	<u>(90)</u>	<u>1,428</u>	<u>(2,707)</u>	<u>(4,135)</u>			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(90)</u>	<u>1,428</u>	<u>(2,707)</u>	<u>(4,135)</u>			
160	POST OFFICE							
	Income	2,449	16,600	18,486	1,886			89.8%
	Expenditure	3,321	27,194	43,168	15,974		15,974	63.0%
	Net Income over Expenditure	<u>(873)</u>	<u>(10,593)</u>	<u>(24,682)</u>	<u>(14,089)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(873)</u>	<u>(10,593)</u>	<u>(24,682)</u>	<u>(14,089)</u>			
201	COLUMBINE CENTRE							
	Income	3,757	70,362	85,501	15,139			82.3%
	Expenditure	12,446	98,952	151,098	52,146		52,146	65.5%
	Net Income over Expenditure	<u>(8,689)</u>	<u>(28,590)</u>	<u>(65,597)</u>	<u>(37,007)</u>			
	plus Transfer from EMR	0	3,905	0	(3,905)			
	Movement to/(from) Gen Reserve	<u>(8,689)</u>	<u>(24,685)</u>	<u>(65,597)</u>	<u>(40,912)</u>			

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202 CENTRE-BAR	Income	827	13,070	10,000	(3,070)			130.7%
	Expenditure	256	5,459	7,960	2,501		2,501	68.6%
	Movement to/(from) Gen Reserve	<u>571</u>	<u>7,611</u>					
	Grand Totals:- Income	10,820	920,519	898,315	(22,204)			102.5%
	Expenditure	61,685	420,009	773,681	353,672	0	353,672	54.3%
	Net Income over Expenditure	<u>(50,866)</u>	<u>500,509</u>	<u>124,634</u>	<u>(375,875)</u>			
	plus Transfer from EMR	0	5,893	0	(5,893)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(50,866)</u>	<u>506,402</u>	<u>124,634</u>	<u>(381,768)</u>			