

## Summary Income &amp; Expenditure by Budget Heading 31/10/2025

Month No: 7

## Cost Centre Report

|     |                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 101 | ACCOMMODATION                  |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | 384,572               | 769,144                | 769,144               | 0                        |                          |                    | 100.0%  |
|     | Expenditure                    | 1,619                 | 14,261                 | 24,420                | 10,159                   |                          | 10,159             | 58.4%   |
|     | Movement to/(from) Gen Reserve | <u>382,953</u>        | <u>754,883</u>         |                       |                          |                          |                    |         |
| 102 | ESTABLISHMENT                  |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | 3,685                 | 26,966                 | 8,424                 | (18,542)                 |                          |                    | 320.1%  |
|     | Expenditure                    | 2,593                 | 9,892                  | 25,148                | 15,256                   |                          | 15,256             | 39.3%   |
|     | Net Income over Expenditure    | <u>1,092</u>          | <u>17,074</u>          | <u>(16,724)</u>       | <u>(33,798)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 0                     | 81                     | 0                     | (81)                     |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>1,092</u>          | <u>17,154</u>          | <u>(16,724)</u>       | <u>(33,878)</u>          |                          |                    |         |
| 103 | MISCELLANEOUS                  |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | (60)                  | 11,049                 | 0                     | (11,049)                 |                          |                    | 0.0%    |
|     | Expenditure                    | 23,278                | 65,727                 | 177,912               | 112,185                  |                          | 112,185            | 36.9%   |
|     | Movement to/(from) Gen Reserve | <u>(23,338)</u>       | <u>(54,678)</u>        |                       |                          |                          |                    |         |
| 104 | SALARIES AND WAGES             |                       |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 13,794                | 104,751                | 216,055               | 111,304                  |                          | 111,304            | 48.5%   |
| 105 | OPEN SPACES                    |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | 0                     | 0                      | 80                    | 80                       |                          |                    | 0.0%    |
|     | Expenditure                    | 2,445                 | 11,994                 | 37,954                | 25,960                   |                          | 25,960             | 31.6%   |
|     | Net Income over Expenditure    | <u>(2,445)</u>        | <u>(11,994)</u>        | <u>(37,874)</u>       | <u>(25,880)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 1,022                 | 1,907                  | 0                     | (1,907)                  |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(1,424)</u>        | <u>(10,087)</u>        | <u>(37,874)</u>       | <u>(27,787)</u>          |                          |                    |         |
| 107 | ALLOTMENTS                     |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | 546                   | 5,696                  | 4,630                 | (1,066)                  |                          |                    | 123.0%  |
|     | Expenditure                    | 693                   | 2,967                  | 4,724                 | 1,757                    |                          | 1,757              | 62.8%   |
|     | Movement to/(from) Gen Reserve | <u>(146)</u>          | <u>2,729</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                    | 5,097                 | 22,535                 | 58,685                | 36,150                   |                          | 36,150             | 38.4%   |
| 150 | BEACH HUTS                     |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | 0                     | 3,844                  | 2,050                 | (1,794)                  |                          |                    | 187.5%  |
|     | Expenditure                    | 2                     | 2,326                  | 4,757                 | 2,431                    |                          | 2,431              | 48.9%   |
|     | Net Income over Expenditure    | <u>(2)</u>            | <u>1,518</u>           | <u>(2,707)</u>        | <u>(4,225)</u>           |                          |                    |         |
|     | less Transfer to EMR           | 0                     | 0                      | 0                     | 0                        |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(2)</u>            | <u>1,518</u>           | <u>(2,707)</u>        | <u>(4,225)</u>           |                          |                    |         |
| 160 | POST OFFICE                    |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | 1,956                 | 14,152                 | 18,486                | 4,334                    |                          |                    | 76.6%   |
|     | Expenditure                    | 3,372                 | 23,872                 | 43,168                | 19,296                   |                          | 19,296             | 55.3%   |
|     | Net Income over Expenditure    | <u>(1,416)</u>        | <u>(9,721)</u>         | <u>(24,682)</u>       | <u>(14,961)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 0                     | 0                      | 0                     | 0                        |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(1,416)</u>        | <u>(9,721)</u>         | <u>(24,682)</u>       | <u>(14,961)</u>          |                          |                    |         |
| 201 | COLUMBINE CENTRE               |                       |                        |                       |                          |                          |                    |         |
|     | Income                         | 12,762                | 66,605                 | 85,501                | 18,896                   |                          |                    | 77.9%   |
|     | Expenditure                    | 7,961                 | 86,507                 | 151,098               | 64,591                   |                          | 64,591             | 57.3%   |
|     | Net Income over Expenditure    | <u>4,801</u>          | <u>(19,902)</u>        | <u>(65,597)</u>       | <u>(45,695)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 0                     | 3,905                  | 0                     | (3,905)                  |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>4,801</u>          | <u>(15,997)</u>        | <u>(65,597)</u>       | <u>(49,600)</u>          |                          |                    |         |

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|                |                                | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|----------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 202 CENTRE-BAR | Income                         | 3,664                 | 12,243                 | 10,000                | (2,243)                  |                          |                    | 122.4%        |
|                | Expenditure                    | 1,547                 | 5,203                  | 7,960                 | 2,757                    |                          | 2,757              | 65.4%         |
|                | Movement to/(from) Gen Reserve | <u>2,116</u>          | <u>7,040</u>           |                       |                          |                          |                    |               |
|                | Grand Totals:- Income          | <b>407,126</b>        | <b>909,699</b>         | <b>898,315</b>        | <b>(11,384)</b>          |                          |                    | <b>101.3%</b> |
|                | Expenditure                    | <b>62,401</b>         | <b>358,324</b>         | <b>773,681</b>        | <b>415,357</b>           | <b>0</b>                 | <b>415,357</b>     | <b>46.3%</b>  |
|                | Net Income over Expenditure    | <u><b>344,725</b></u> | <u><b>551,375</b></u>  | <u><b>124,634</b></u> | <u><b>(426,741)</b></u>  |                          |                    |               |
|                | plus Transfer from EMR         | <b>1,022</b>          | <b>5,893</b>           | <b>0</b>              | <b>(5,893)</b>           |                          |                    |               |
|                | less Transfer to EMR           | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |               |
|                | Movement to/(from) Gen Reserve | <u><b>345,747</b></u> | <u><b>557,268</b></u>  | <u><b>124,634</b></u> | <u><b>(432,634)</b></u>  |                          |                    |               |