

## Summary Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 11

9.FG - Financial Report 1 February 2022 - 28 February 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	867	13,502	18,000	4,498		4,498	75.0%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(867)	(13,502)					
	Movement to/(from) Gen Reserve	0	0					
103 RECREATION GROUNDS	Income	0	15	0	(15)			0.0%
	Expenditure	3,655	43,223	66,200	22,977		22,977	65.3%
	Net Income over Expenditure	(3,655)	(43,208)	(66,200)	(22,992)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(3,655)	(43,208)					
104 AMENITY AREAS	Expenditure	0	969	7,250	6,281		6,281	13.4%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	0	(969)					
105 CCTV RUNNING COSTS	Expenditure	0	356	2,060	1,704		1,704	17.3%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	0	(356)					
	Movement to/(from) Gen Reserve	0	0					
107 M.DRAYTON IN BLOOM	Income	0	50	50	0			100.0%
	Expenditure	0	5,412	7,900	2,488		2,488	68.5%
	Net Income over Expenditure	0	(5,362)	(7,850)	(2,488)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	0	(5,362)					
111 CEMETERY	Income	7,686	46,636	56,000	9,364			83.3%
	Expenditure	2,967	18,417	40,350	21,933		21,933	45.6%
	Net Income over Expenditure	4,719	28,219	15,650	(12,569)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	4,719	28,219					
112 PUBLIC TOILETS	Income	150	9,006	1,500	(7,506)			600.4%
	Expenditure	1,860	22,127	27,400	5,273		5,273	80.8%
	Net Income over Expenditure	(1,710)	(13,121)	(25,900)	(12,779)			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	(1,710)	(13,121)					

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113	CHRISTMAS LIGHTING							
	Income	0	2,420	1,300	(1,120)			186.2%
	Expenditure	25	11,589	15,000	3,411		3,411	77.3%
	Net Income over Expenditure	(25)	(9,169)	(13,700)	(4,531)			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(25)	(9,169)					
	Movement to/(from) Gen Reserve	0	0					
150	SERVICES & FACILITIES (GEN)							
	Expenditure	14,803	128,692	146,900	18,208		18,208	87.6%
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(14,803)	(128,692)					
201	ADMINISTRATION							
	Income	35	561,465	489,195	(72,270)			114.8%
	Expenditure	8,794	121,853	154,319	32,466		32,466	79.0%
	Net Income over Expenditure	(8,758)	439,612	334,876	(104,736)			
	plus Transfer from EMR	0	0					
	less Transfer to EMR	0	72,335					
	Movement to/(from) Gen Reserve	(8,758)	367,277					
202	ADMIN & OUTSIDE STAFF							
	Income	0	400	0	(400)			0.0%
	Expenditure	616	18,525	28,700	10,175		10,175	64.5%
	Movement to/(from) Gen Reserve	(616)	(18,125)					
203	CIVIC ACTIVITIES							
	Expenditure	1,030	14,135	28,025	13,890		13,890	50.4%
206	MISCELLANEOUS							
	Expenditure	0	2,660	5,400	2,740		2,740	49.3%
207	GRANTS							
	Expenditure	900	9,000	19,500	10,500		10,500	46.2%
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(900)	(9,000)					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					
301	COMMUNITY & GOVERNANCE							
	Expenditure	13,750	23,532	14,500	(9,032)		(9,032)	162.3%
	plus Transfer from EMR	700	2,450					
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	(13,050)	(21,082)					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					

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400 THE ZONE	Income	0	1,196	27,128	25,932			4.4%
	Expenditure	2,114	19,020	27,127	8,107		8,107	70.1%
	Net Income over Expenditure	(2,114)	(17,824)	1	17,825			
	plus Transfer from EMR	2,114	19,020					
	less Transfer to EMR	0	1,196					
	Movement to/(from) Gen Reserve	0	0					
	Movement to/(from) Gen Reserve	0	0					
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	Grand Totals:- Income	7,871	621,188	575,173	(46,015)			108.0%
	Expenditure	51,380	453,011	608,631	155,620	0	155,620	74.4%
	Net Income over Expenditure	(43,509)	168,177	(33,458)	(201,635)			
	plus Transfer from EMR	2,814	21,470					
	less Transfer to EMR	0	73,530					
	Movement to/(from) Gen Reserve	(40,695)	116,116					

