

Summary Income & Expenditure by Budget Heading 30/11/2023

Finance & General Purpose
14 December 2023
Appendix FG121

Month No: 8

01 October 2023 - 30 November 2023

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Income	86	0	(86)			0.0%
	Expenditure	8,201	16,000	7,799		7,799	51.3%
	Net Income over Expenditure	<u>(8,114)</u>	<u>(16,000)</u>	<u>(7,886)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(8,114)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103 RECREATION GROUNDS	Expenditure	117,160	93,220	(23,940)		(23,940)	125.7%
	plus Transfer from EMR	66,658					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(50,502)</u>					
104 AMENITY AREAS	Expenditure	1,363	4,500	3,137		3,137	30.3%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,363)</u>					
105 CCTV RUNNING COSTS	Expenditure	1,884	2,060	176		176	91.4%
	plus Transfer from EMR	1,574					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(310)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
107 M.DRAYTON IN BLOOM	Income	1,133	50	(1,083)			2265.0%
	Expenditure	6,722	7,000	278		278	96.0%
	Net Income over Expenditure	<u>(5,589)</u>	<u>(6,950)</u>	<u>(1,361)</u>			
	plus Transfer from EMR	272					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,318)</u>					
111 CEMETERY	Income	47,590	56,000	8,410			85.0%
	Expenditure	16,668	40,315	23,647		23,647	41.3%
	Net Income over Expenditure	<u>30,922</u>	<u>15,685</u>	<u>(15,237)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>30,922</u>					
112 PUBLIC TOILETS	Income	615	1,500	885			41.0%
	Expenditure	15,914	26,600	10,686		10,686	59.8%
	Net Income over Expenditure	<u>(15,299)</u>	<u>(25,100)</u>	<u>(9,801)</u>			
	plus Transfer from EMR	1,660					
	Movement to/(from) Gen Reserve	<u>(13,639)</u>					

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113 CHRISTMAS LIGHTING	Income	2,232	1,500	(732)			148.8%
	Expenditure	8,207	16,150	7,943		7,943	50.8%
	Net Income over Expenditure	<u>(5,975)</u>	<u>(14,650)</u>	<u>(8,675)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,975)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150 SERVICES & FACILITIES (GEN)	Expenditure	106,579	165,000	58,421		58,421	64.6%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(106,579)</u>					
201 ADMINISTRATION	Income	595,923	550,579	(45,344)			108.2%
	Expenditure	92,664	147,600	54,936		54,936	62.8%
	Net Income over Expenditure	<u>503,258</u>	<u>402,979</u>	<u>(100,279)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	30,096					
	Movement to/(from) Gen Reserve	<u>473,162</u>					
202 ADMIN & OUTSIDE STAFF	Income	150	0	(150)			0.0%
	Expenditure	17,382	35,900	18,518		18,518	48.4%
	Net Income over Expenditure	<u>(17,232)</u>	<u>(35,900)</u>	<u>(18,668)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	150					
	Movement to/(from) Gen Reserve	<u>(17,382)</u>					
203 CIVIC ACTIVITIES	Expenditure	9,592	28,625	19,033		19,033	33.5%
206 MISCELLANEOUS	Expenditure	2,440	5,000	2,560		2,560	48.8%
207 GRANTS	Income	4,112	0	(4,112)			0.0%
	Expenditure	7,434	14,000	6,566		6,566	53.1%
	Net Income over Expenditure	<u>(3,322)</u>	<u>(14,000)</u>	<u>(10,678)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,322)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
301 COMMUNITY & GOVERNANCE	Expenditure	6,997	17,500	10,504		10,504	40.0%
	plus Transfer from EMR	3,834					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,162)</u>					

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	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
400 THE ZONE	Expenditure	10,902	14,317	3,415		3,415	76.1%
	plus Transfer from EMR	10,902					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income		651,840	609,629	(42,211)			106.9%
	Expenditure	430,108	633,787	203,679	0	203,679	67.9%
	Net Income over Expenditure	<u>221,733</u>	<u>(24,158)</u>	<u>(245,891)</u>			
	plus Transfer from EMR	84,900					
	less Transfer to EMR	30,246					
	Movement to/(from) Gen Reserve	<u>276,387</u>					