

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Income	86	0	(86)			0.0%
	Expenditure	10,791	16,000	5,209		5,209	67.4%
	Net Income over Expenditure	<u>(10,704)</u>	<u>(16,000)</u>	<u>(5,296)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,704)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103 RECREATION GROUNDS	Expenditure	165,847	93,220	(72,627)		(72,627)	177.9%
	plus Transfer from EMR	79,221					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(86,626)</u>					
104 AMENITY AREAS	Expenditure	2,190	4,500	2,310		2,310	48.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,190)</u>					
105 CCTV RUNNING COSTS	Expenditure	6,611	2,060	(4,551)		(4,551)	320.9%
	plus Transfer from EMR	6,186					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(425)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
107 M.DRAYTON IN BLOOM	Income	1,233	50	(1,183)			2465.0%
	Expenditure	6,904	7,000	97		97	98.6%
	Net Income over Expenditure	<u>(5,671)</u>	<u>(6,950)</u>	<u>(1,279)</u>			
	plus Transfer from EMR	272					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,399)</u>					
111 CEMETERY	Income	67,551	56,000	(11,551)			120.6%
	Expenditure	30,459	40,315	9,856		9,856	75.6%
	Net Income over Expenditure	<u>37,092</u>	<u>15,685</u>	<u>(21,407)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>37,092</u>					
112 PUBLIC TOILETS	Income	1,300	1,500	200			86.7%
	Expenditure	24,144	26,600	2,456		2,456	90.8%
	Net Income over Expenditure	<u>(22,844)</u>	<u>(25,100)</u>	<u>(2,256)</u>			
	plus Transfer from EMR	3,058					
	Movement to/(from) Gen Reserve	<u>(19,786)</u>					

Summary Income & Expenditure by Budget Heading 31/03/2024

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	CHRISTMAS LIGHTING						
	Income	2,532	1,500	(1,032)			168.8%
	Expenditure	18,575	16,150	(2,425)		(2,425)	115.0%
	Net Income over Expenditure	<u>(16,043)</u>	<u>(14,650)</u>	<u>1,393</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(16,043)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	159,797	165,000	5,203		5,203	96.8%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(159,797)</u>					
201	ADMINISTRATION						
	Income	604,313	550,579	(53,734)			109.8%
	Expenditure	131,172	147,600	16,428		16,428	88.9%
	Net Income over Expenditure	<u>473,141</u>	<u>402,979</u>	<u>(70,162)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	30,096					
	Movement to/(from) Gen Reserve	<u>443,045</u>					
202	ADMIN & OUTSIDE STAFF						
	Income	150	0	(150)			0.0%
	Expenditure	27,469	35,900	8,431		8,431	76.5%
	Net Income over Expenditure	<u>(27,319)</u>	<u>(35,900)</u>	<u>(8,581)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	150					
	Movement to/(from) Gen Reserve	<u>(27,469)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	14,554	28,625	14,071		14,071	50.8%
206	MISCELLANEOUS						
	Expenditure	4,825	5,000	175		175	96.5%
207	GRANTS						
	Income	4,112	0	(4,112)			0.0%
	Expenditure	8,034	14,000	5,966		5,966	57.4%
	Net Income over Expenditure	<u>(3,922)</u>	<u>(14,000)</u>	<u>(10,078)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,922)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
301	COMMUNITY & GOVERNANCE						
	Expenditure	19,312	17,500	(1,812)		(1,812)	110.4%
	plus Transfer from EMR	3,834					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(15,477)</u>					

Summary Income & Expenditure by Budget Heading 31/03/2024

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
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	16,740	14,317	(2,423)		(2,423)	116.9%
plus Transfer from EMR	16,740					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	681,277	609,629	(71,648)			111.8%
Expenditure	647,423	633,787	(13,636)	0	(13,636)	102.2%
Net Income over Expenditure	<u>33,854</u>	<u>(24,158)</u>	<u>(58,012)</u>			
plus Transfer from EMR	109,312					
less Transfer to EMR	30,246					
Movement to/(from) Gen Reserve	<u>112,919</u>					