

10:52

Summary Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Finance & General Purpose Committee - 13 June 2024

Appendix: FG027

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	2,673	11,500	8,827		8,827	23.2%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,673)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103	RECREATION GROUNDS						
	Expenditure	8,904	73,890	64,986		64,986	12.1%
	plus Transfer from EMR	5,035					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,869)</u>					
104	AMENITY AREAS						
	Expenditure	1,210	4,500	3,290		3,290	26.9%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,210)</u>					
105	CCTV RUNNING COSTS						
	Expenditure	0	2,060	2,060		2,060	0.0%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
107	M.DRAYTON IN BLOOM						
	Income	460	50	(410)			920.0%
	Expenditure	48	8,704	8,657		8,657	0.5%
	Net Income over Expenditure	<u>413</u>	<u>(8,654)</u>	<u>(9,067)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>412</u>					
111	CEMETERY						
	Income	3,334	56,000	52,666			6.0%
	Expenditure	2,216	38,975	36,759		36,759	5.7%
	Net Income over Expenditure	<u>1,118</u>	<u>17,025</u>	<u>15,907</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>1,118</u>					
112	PUBLIC TOILETS						
	Income	0	800	800			0.0%
	Expenditure	3,207	27,100	23,893		23,893	11.8%
	Net Income over Expenditure	<u>(3,207)</u>	<u>(26,300)</u>	<u>(23,093)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(3,207)</u>					

10:52

Summary Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Finance & General Purpose Committee - 13 June 2024

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113 CHRISTMAS LIGHTING	Income	119	1,500	1,381			7.9%
	Expenditure	6,461	18,000	11,539		11,539	35.9%
	Net Income over Expenditure	<u>(6,343)</u>	<u>(16,500)</u>	<u>(10,157)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,343)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150 SERVICES & FACILITIES (GEN)	Expenditure	24,470	187,586	163,116		163,116	13.0%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(24,470)</u>					
201 ADMINISTRATION	Income	626,176	562,184	(63,992)			111.4%
	Expenditure	32,789	155,220	122,431		122,431	21.1%
	Net Income over Expenditure	<u>593,387</u>	<u>406,964</u>	<u>(186,423)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	66,780					
	Movement to/(from) Gen Reserve	<u>526,607</u>					
202 ADMIN & OUTSIDE STAFF	Expenditure	9,803	30,470	20,667		20,667	32.2%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(9,803)</u>					
203 CIVIC ACTIVITIES	Expenditure	2,572	29,725	27,153		27,153	8.7%
206 MISCELLANEOUS	Expenditure	0	4,800	4,800		4,800	0.0%
207 GRANTS	Expenditure	2,350	6,500	4,150		4,150	36.2%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,350)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
301 COMMUNITY & GOVERNANCE	Expenditure	7,861	27,500	19,639		19,639	28.6%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(7,861)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					

Summary Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Finance & General Purpose Committee - 13 June 2024

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
400 THE ZONE	Expenditure	10,838	0	(10,838)		(10,838)	0.0%
	plus Transfer from EMR	10,838					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
<hr/>							
	Grand Totals:- Income	630,089	620,534	(9,555)			101.5%
	Expenditure	115,401	626,530	511,129	0	511,129	18.4%
	Net Income over Expenditure	<u>514,687</u>	<u>(5,996)</u>	<u>(520,683)</u>			
	plus Transfer from EMR	15,873					
	less Transfer to EMR	66,780					
	Movement to/(from) Gen Reserve	<u>463,780</u>					

