

## Summary Income &amp; Expenditure by Budget Heading 30/10/2024

Finance & General Purposes  
31 October 2024  
Appendix FG103

Month No: 6

F&amp;GP 31 Oct 2024 1 Aug 24 - 30 September 24

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	10,632	11,500	868		868	92.5%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,632)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103	RECREATION GROUNDS						
	Expenditure	47,842	73,890	26,048		26,048	64.7%
	plus Transfer from EMR	5,262					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(42,580)</u>					
104	AMENITY AREAS						
	Expenditure	1,893	4,500	2,607		2,607	42.1%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,893)</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	1,123	50	(1,073)			2245.0%
	Expenditure	8,382	8,704	322		322	96.3%
	Net Income over Expenditure	<u>(7,259)</u>	<u>(8,654)</u>	<u>(1,395)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(7,259)</u>					
111	CEMETERY						
	Income	33,495	56,000	22,505			59.8%
	Expenditure	15,586	38,975	23,389		23,389	40.0%
	Net Income over Expenditure	<u>17,909</u>	<u>17,025</u>	<u>(884)</u>			
	plus Transfer from EMR	5,894					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>23,803</u>					
112	PUBLIC TOILETS						
	Income	291	800	509			36.4%
	Expenditure	10,796	27,100	16,304		16,304	39.8%
	Net Income over Expenditure	<u>(10,505)</u>	<u>(26,300)</u>	<u>(15,795)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,505)</u>					

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113	CHRISTMAS LIGHTING						
	Income	2,189	1,500	(689)			145.9%
	Expenditure	6,865	18,000	11,135		11,135	38.1%
	Net Income over Expenditure	<u>(4,677)</u>	<u>(16,500)</u>	<u>(11,823)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,677)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	81,632	187,586	105,954		105,954	43.5%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(81,632)</u>					
201	ADMINISTRATION						
	Income	637,589	562,184	(75,405)			113.4%
	Expenditure	74,013	155,220	81,207		81,207	47.7%
	Net Income over Expenditure	<u>563,576</u>	<u>406,964</u>	<u>(156,612)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	66,780					
	Movement to/(from) Gen Reserve	<u>496,795</u>					
202	ADMIN & OUTSIDE STAFF						
	Expenditure	15,803	30,470	14,667		14,667	51.9%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(15,803)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	6,490	29,725	23,235		23,235	21.8%
206	MISCELLANEOUS						
	Expenditure	2,330	4,800	2,470		2,470	48.5%
207	GRANTS						
	Expenditure	6,500	6,500	0		0	100.0%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(6,500)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
301	COMMUNITY & GOVERNANCE						
	Expenditure	28,926	27,500	(1,426)		(1,426)	105.2%
	plus Transfer from EMR	4,998					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(23,929)</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>					

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
400 THE ZONE						
Income	511	0	(511)			0.0%
Expenditure	16,758	0	(16,758)		(16,758)	0.0%
Net Income over Expenditure	<u>(16,247)</u>	<u>0</u>	<u>16,247</u>			
plus Transfer from EMR	16,758					
less Transfer to EMR	511					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	675,197	620,534	(54,663)			108.8%
Expenditure	334,448	626,530	292,082	0	292,082	53.4%
Net Income over Expenditure	<u>340,750</u>	<u>(5,996)</u>	<u>(346,746)</u>			
plus Transfer from EMR	32,911					
less Transfer to EMR	67,292					
Movement to/(from) Gen Reserve	<u>306,369</u>					