

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	10,852	11,500	648		648	94.4%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,852)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103	RECREATION GROUNDS						
	Expenditure	52,998	73,890	20,892		20,892	71.7%
	plus Transfer from EMR	8,054					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(44,944)</u>					
104	AMENITY AREAS						
	Expenditure	2,114	4,500	2,386		2,386	47.0%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,114)</u>					
105	CCTV RUNNING COSTS						
	Expenditure	285	2,060	1,775		1,775	13.8%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(285)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
107	M.DRAYTON IN BLOOM						
	Income	1,173	50	(1,123)			2345.0%
	Expenditure	8,382	8,704	322		322	96.3%
	Net Income over Expenditure	<u>(7,209)</u>	<u>(8,654)</u>	<u>(1,445)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(7,209)</u>					
111	CEMETERY						
	Income	39,964	56,000	16,036			71.4%
	Expenditure	17,836	38,975	21,139		21,139	45.8%
	Net Income over Expenditure	<u>22,128</u>	<u>17,025</u>	<u>(5,103)</u>			
	plus Transfer from EMR	5,894					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>28,023</u>					
112	PUBLIC TOILETS						
	Income	386	800	414			48.3%
	Expenditure	16,062	27,100	11,038		11,038	59.3%
	Net Income over Expenditure	<u>(15,676)</u>	<u>(26,300)</u>	<u>(10,624)</u>			
	plus Transfer from EMR	1,924					
	Movement to/(from) Gen Reserve	<u>(13,752)</u>					

## Summary Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
113	CHRISTMAS LIGHTING						
	Income	3,181	1,500	(1,681)			212.1%
	Expenditure	13,503	18,000	4,497		4,497	75.0%
	Net Income over Expenditure	<u>(10,322)</u>	<u>(16,500)</u>	<u>(6,178)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,322)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	119,031	187,586	68,555		68,555	63.5%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(119,031)</u>					
201	ADMINISTRATION						
	Income	642,111	562,184	(79,927)			114.2%
	Expenditure	96,454	155,220	58,767		58,767	62.1%
	Net Income over Expenditure	<u>545,658</u>	<u>406,964</u>	<u>(138,694)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	66,780					
	Movement to/(from) Gen Reserve	<u>478,877</u>					
202	ADMIN & OUTSIDE STAFF						
	Expenditure	19,721	30,470	10,749		10,749	64.7%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(19,721)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	9,030	29,725	20,695		20,695	30.4%
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	30,774	27,500	(3,274)		(3,274)	111.9%
	plus Transfer from EMR	4,998					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(25,777)</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 &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
400 THE ZONE						
Income	511	0	(511)			0.0%
Expenditure	17,024	0	(17,024)		(17,024)	0.0%
Net Income over Expenditure	<u>(16,512)</u>	<u>0</u>	<u>16,512</u>			
plus Transfer from EMR	17,024					
less Transfer to EMR	511					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
<b>Grand Totals:- Income</b>	<b>687,326</b>	<b>620,534</b>	<b>(66,792)</b>			<b>110.8%</b>
Expenditure	<b>422,893</b>	<b>626,530</b>	<b>203,637</b>	<b>0</b>	<b>203,637</b>	<b>67.5%</b>
Net Income over Expenditure	<u><b>264,433</b></u>	<u><b>(5,996)</b></u>	<u><b>(270,429)</b></u>			
plus Transfer from EMR	<b>37,893</b>					
less Transfer to EMR	<b>67,292</b>					
Movement to/(from) Gen Reserve	<u><b>235,034</b></u>					