

Summary Income & Expenditure by Budget Heading 31/01/2025

Finance & General Purpose
6 February 2025
Appendix FG148

Month No: 10

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	10,965	11,500	535		535	95.3%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(10,965)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
103	RECREATION GROUNDS						
	Expenditure	77,971	73,890	(4,081)		(4,081)	105.5%
	plus Transfer from EMR	25,049					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(52,923)</u>					
104	AMENITY AREAS						
	Expenditure	2,226	4,500	2,274		2,274	49.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,226)</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	48,439	56,000	7,561			86.5%
	Expenditure	20,909	38,975	18,066		18,066	53.6%
	Net Income over Expenditure	<u>27,530</u>	<u>17,025</u>	<u>(10,505)</u>			
	plus Transfer from EMR	5,894					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>33,424</u>					
112	PUBLIC TOILETS						
	Income	526	800	274			65.8%
	Expenditure	18,699	27,100	8,401		8,401	69.0%
	Net Income over Expenditure	<u>(18,173)</u>	<u>(26,300)</u>	<u>(8,127)</u>			
	plus Transfer from EMR	1,924					
	Movement to/(from) Gen Reserve	<u>(16,249)</u>					

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113	CHRISTMAS LIGHTING						
	Income	3,181	1,500	(1,681)			212.1%
	Expenditure	14,947	18,000	3,053		3,053	83.0%
	Net Income over Expenditure	<u>(11,766)</u>	<u>(16,500)</u>	<u>(4,734)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(11,766)</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
150	SERVICES & FACILITIES (GEN)						
	Expenditure	142,528	187,586	45,058		45,058	76.0%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(142,528)</u>					
201	ADMINISTRATION						
	Income	644,033	562,184	(81,849)			114.6%
	Expenditure	114,015	155,220	41,205		41,205	73.5%
	Net Income over Expenditure	<u>530,018</u>	<u>406,964</u>	<u>(123,054)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	66,780					
	Movement to/(from) Gen Reserve	<u>463,237</u>					
202	ADMIN & OUTSIDE STAFF						
	Expenditure	27,101	30,470	3,369		3,369	88.9%
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(27,101)</u>					
203	CIVIC ACTIVITIES						
	Expenditure	11,436	29,725	18,289		18,289	38.5%
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	32,500	27,500	(5,000)		(5,000)	118.2%
	plus Transfer from EMR	4,998					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(27,502)</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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400 THE ZONE						
Income	511	0	(511)			0.0%
Expenditure	17,636	0	(17,636)		(17,636)	0.0%
Net Income over Expenditure	<u>(17,125)</u>	<u>0</u>	<u>17,125</u>			
plus Transfer from EMR	17,636					
less Transfer to EMR	511					
Movement to/(from) Gen Reserve	<u>0</u>					
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	697,863	620,534	(77,329)			112.5%
Expenditure	508,432	626,530	118,098	0	118,098	81.2%
Net Income over Expenditure	<u>189,431</u>	<u>(5,996)</u>	<u>(195,427)</u>			
plus Transfer from EMR	55,501					
less Transfer to EMR	67,292					
Movement to/(from) Gen Reserve	<u>177,640</u>					