

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	11,614	11,500	(114)		(114)	101.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(11,614)</u>	<u>(11,500)</u>	<u>114</u>			
103	RECREATION GROUNDS						
	Expenditure	78,492	73,890	(4,602)		(4,602)	106.2%
	plus Transfer from EMR	25,049	0	(25,049)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(53,443)</u>	<u>(73,890)</u>	<u>(20,447)</u>			
104	AMENITY AREAS						
	Expenditure	2,254	4,500	2,246		2,246	50.1%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,254)</u>	<u>(4,500)</u>	<u>(2,246)</u>			
105	CCTV RUNNING COSTS						
	Expenditure	345	2,060	1,715		1,715	16.7%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(345)</u>	<u>(2,060)</u>	<u>(1,715)</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	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(7,209)</u>	<u>(8,654)</u>	<u>(1,445)</u>			
111	CEMETERY						
	Income	55,077	56,000	923			98.4%
	Expenditure	22,343	38,975	16,632		16,632	57.3%
	Net Income over Expenditure	<u>32,734</u>	<u>17,025</u>	<u>(15,709)</u>			
	plus Transfer from EMR	5,894	0	(5,894)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>38,628</u>	<u>17,025</u>	<u>(21,603)</u>			
112	PUBLIC TOILETS						
	Income	711	800	89			88.9%
	Expenditure	21,577	27,100	5,523		5,523	79.6%
	Net Income over Expenditure	<u>(20,866)</u>	<u>(26,300)</u>	<u>(5,434)</u>			
	plus Transfer from EMR	1,924	0	(1,924)			
	Movement to/(from) Gen Reserve	<u>(18,942)</u>	<u>(26,300)</u>	<u>(7,358)</u>			
113	CHRISTMAS LIGHTING						
	Income	3,181	1,500	(1,681)			212.1%
	Expenditure	18,052	18,000	(52)		(52)	100.3%
	Net Income over Expenditure	<u>(14,872)</u>	<u>(16,500)</u>	<u>(1,628)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(14,872)</u>	<u>(16,500)</u>	<u>(1,628)</u>			
150	SERVICES & FACILITIES (GEN)						
	Expenditure	157,449	187,586	30,137		30,137	83.9%

## Summary Income &amp; Expenditure by Budget Heading 28/02/2025

Month No: 11

## Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(157,449)</u>	<u>(187,586)</u>	<u>(30,137)</u>			
201	ADMINISTRATION						
	Income	647,692	562,184	(85,508)			115.2%
	Expenditure	123,988	155,220	31,232		31,232	79.9%
	Net Income over Expenditure	<u>523,704</u>	<u>406,964</u>	<u>(116,740)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	66,780	0	(66,780)			
	Movement to/(from) Gen Reserve	<u>390,143</u>	<u>406,964</u>	<u>(49,959)</u>			
202	ADMIN & OUTSIDE STAFF						
	Expenditure	30,738	30,470	(268)		(268)	100.9%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(30,738)</u>	<u>(30,470)</u>	<u>268</u>			
203	CIVIC ACTIVITIES						
	Expenditure	12,390	29,725	17,335		17,335	41.7%
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	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(6,500)</u>	<u>(6,500)</u>	<u>0</u>			
301	COMMUNITY & GOVERNANCE						
	Expenditure	33,260	27,500	(5,760)		(5,760)	120.9%
	plus Transfer from EMR	5,598	0	(5,598)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(27,662)</u>	<u>(27,500)</u>	<u>162</u>			
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	0	(17,636)			
	less Transfer to EMR	511	0	(511)			
	Movement to/(from) Gen Reserve	<u>(511)</u>	<u>0</u>	<u>0</u>			
	<b>Grand Totals:- Income</b>	<b>708,345</b>	<b>620,534</b>	<b>(87,811)</b>			<b>114.2%</b>
	<b>Expenditure</b>	<b>547,350</b>	<b>626,530</b>	<b>79,180</b>	<b>0</b>	<b>79,180</b>	<b>87.4%</b>
	<b>Net Income over Expenditure</b>	<b><u>160,994</u></b>	<b><u>(5,996)</u></b>	<b><u>(166,990)</u></b>			
	plus Transfer from EMR	56,101	0	(56,101)			
	less Transfer to EMR	67,292	0	(67,292)			
	Movement to/(from) Gen Reserve	<u>149,803</u>	<u>(5,996)</u>	<u>(155,799)</u>			