

		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	(11,614)	(11,500)	114			
103 RECREATION GROUNDS	Expenditure	129,573	73,890	(55,683)		(55,683)	175.4%
	plus Transfer from EMR	74,883	0	(74,883)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(54,690)	(73,890)	(19,200)			
104 AMENITY AREAS	Expenditure	2,776	4,500	1,724		1,724	61.7%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(2,776)	(4,500)	(1,724)			
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	(345)	(2,060)	(1,715)			
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	(7,209)	(8,654)	(1,445)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(7,209)	(8,654)	(1,445)			
111 CEMETERY	Income	62,267	56,000	(6,267)			111.2%
	Expenditure	27,890	38,975	11,085		11,085	71.6%
	Net Income over Expenditure	34,377	17,025	(17,352)			
	plus Transfer from EMR	5,894	0	(5,894)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	40,272	17,025	(23,247)			
112 PUBLIC TOILETS	Income	896	800	(96)			112.0%
	Expenditure	25,455	27,100	1,645		1,645	93.9%
	Net Income over Expenditure	(24,559)	(26,300)	(1,741)			
	plus Transfer from EMR	4,175	0	(4,175)			
	Movement to/(from) Gen Reserve	(20,384)	(26,300)	(5,916)			
113 CHRISTMAS LIGHTING	Income	3,181	1,500	(1,681)			212.1%
	Expenditure	18,174	18,000	(174)		(174)	101.0%
	Net Income over Expenditure	(14,993)	(16,500)	(1,507)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(14,993)	(16,500)	(1,507)			
150 SERVICES & FACILITIES (GEN)	Expenditure	181,268	187,586	6,318		6,318	96.6%

## Summary Income &amp; Expenditure by Budget Heading 31/03/2025

Month No: 12

## 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	(181,268)	(187,586)	(6,318)			
201	ADMINISTRATION						
	Income	649,115	562,184	(86,931)			115.5%
	Expenditure	136,989	155,220	18,231		18,231	88.3%
	Net Income over Expenditure	512,126	406,964	(105,162)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	66,780	0	(66,780)			
	Movement to/(from) Gen Reserve	378,565	406,964	(38,381)			
202	ADMIN & OUTSIDE STAFF						
	Expenditure	33,730	30,470	(3,260)		(3,260)	110.7%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(33,730)	(30,470)	3,260			
203	CIVIC ACTIVITIES						
	Expenditure	16,212	29,725	13,513		13,513	54.5%
206	MISCELLANEOUS						
	Expenditure	4,605	4,800	195		195	95.9%
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	(6,500)	(6,500)	0			
301	COMMUNITY & GOVERNANCE						
	Expenditure	36,099	27,500	(8,599)		(8,599)	131.3%
	plus Transfer from EMR	7,892	0	(7,892)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(28,208)	(27,500)	708			
400	THE ZONE						
	Income	511	0	(511)			0.0%
	Expenditure	18,972	0	(18,972)		(18,972)	0.0%
	Net Income over Expenditure	(18,461)	0	18,461			
	plus Transfer from EMR	18,972	0	(18,972)			
	less Transfer to EMR	511	0	(511)			
	Movement to/(from) Gen Reserve	(511)	0	0			
Grand Totals:- Income		717,142	620,534	(96,608)			115.6%
Expenditure		658,583	626,530	(32,053)	0	(32,053)	105.1%
Net Income over Expenditure		58,559	(5,996)	(64,555)			
plus Transfer from EMR		111,816	0	(111,816)			
less Transfer to EMR		67,292	0	(67,292)			
Movement to/(from) Gen Reserve		103,084	(5,996)	(109,080)			