

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	5,962	15,000	9,038		9,038	39.7%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(5,962)	(15,000)	(9,038)			
103 RECREATION GROUNDS	Expenditure	2,433	66,817	64,384		64,384	3.6%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(2,433)	(66,817)	(64,384)			
104 AMENITY AREAS	Expenditure	811	4,450	3,639		3,639	18.2%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(811)	(4,450)	(3,639)			
105 CCTV RUNNING COSTS	Expenditure	475	3,560	3,085		3,085	13.3%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(475)	(3,560)	(3,085)			
107 M.DRAYTON IN BLOOM	Income	0	1,050	1,050			0.0%
	Expenditure	0	10,379	10,379		10,379	0.0%
	Net Income over Expenditure	0	(9,329)	(9,329)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	0	(9,329)	(9,329)			
111 CEMETERY	Income	6,704	64,500	57,796			10.4%
	Expenditure	5,550	36,420	30,870		30,870	15.2%
	Net Income over Expenditure	1,154	28,080	26,926			
	plus Transfer from EMR	3,844	0	(3,844)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	4,998	28,080	23,082			
112 PUBLIC TOILETS	Income	50,180	800	(49,380)			6272.5%
	Expenditure	3,128	27,960	24,832		24,832	11.2%
	Net Income over Expenditure	47,052	(27,160)	(74,212)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	50,000	0	(50,000)			
	Movement to/(from) Gen Reserve	(52,948)	(27,160)	(24,212)			
113 CHRISTMAS LIGHTING	Expenditure	489	19,600	19,111		19,111	2.5%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(489)	(19,600)	(19,111)			
150 SERVICES & FACILITIES (GEN)	Expenditure	30,119	200,910	170,791		170,791	15.0%
	plus Transfer from EMR	1,100	0	(1,100)			

Summary Income & Expenditure by Budget Heading F&GP 12 May 2025

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(29,019)	(200,910)	(171,891)			
201	ADMINISTRATION						
	Income	588,956	578,160	(10,796)			101.9%
	Expenditure	33,136	165,053	131,917		131,917	20.1%
	Net Income over Expenditure	555,820	413,107	(142,713)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	555,820	413,107	(142,713)			
202	ADMIN & OUTSIDE STAFF						
	Expenditure	10,494	30,450	19,956		19,956	34.5%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(10,494)	(30,450)	(19,956)			
203	CIVIC ACTIVITIES						
	Expenditure	2,399	29,825	27,426		27,426	8.0%
206	MISCELLANEOUS						
	Expenditure	0	4,600	4,600		4,600	0.0%
207	GRANTS						
	Expenditure	0	7,200	7,200		7,200	0.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	0	(7,200)	(7,200)			
301	COMMUNITY & GOVERNANCE						
	Expenditure	14,103	91,500	77,397		77,397	15.4%
	plus Transfer from EMR	10,370	0	(10,370)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(3,733)	(91,500)	(87,767)			
Grand Totals:- Income		645,840	644,510	(1,330)			100.2%
Expenditure		109,099	713,724	604,625	0	604,625	15.3%
Net Income over Expenditure		536,741	(69,214)	(605,955)			
plus Transfer from EMR		15,314	0	(15,314)			
less Transfer to EMR		50,000	0	(50,000)			
Movement to/(from) Gen Reserve		502,055	(69,214)	(571,269)			