

Summary Income & Expenditure by Budget Heading 31/10/2025

Finance & General Purposes
30 October 2025
Appendix FG111

Month No: 6

Finance & General-Purpose Committee - 30 October 2025

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	6,461	15,000	8,539		8,539	43.1%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(6,461)	(15,000)	(8,539)			
103 RECREATION GROUNDS	Expenditure	45,403	66,817	21,414		21,414	68.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(45,403)	(66,817)	(21,414)			
104 AMENITY AREAS	Expenditure	1,637	4,450	2,813		2,813	36.8%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,637)	(4,450)	(2,813)			
105 CCTV RUNNING COSTS	Expenditure	725	3,560	2,835		2,835	20.4%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(725)	(3,560)	(2,835)			
107 M.DRAYTON IN BLOOM	Income	850	1,050	200			81.0%
	Expenditure	9,912	10,379	468		468	95.5%
	Net Income over Expenditure	(9,062)	(9,329)	(268)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(9,062)	(9,329)	(268)			
111 CEMETERY	Income	21,880	64,500	42,620			33.9%
	Expenditure	16,134	36,420	20,286		20,286	44.3%
	Net Income over Expenditure	5,746	28,080	22,334			
	plus Transfer from EMR	10,947	0	(10,947)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	16,692	28,080	11,388			
112 PUBLIC TOILETS	Income	50,455	800	(49,655)			6306.9%
	Expenditure	9,079	27,960	18,881		18,881	32.5%
	Net Income over Expenditure	41,376	(27,160)	(68,536)			
	plus Transfer from EMR	300	0	(300)			
	less Transfer to EMR	50,000	0	(50,000)			
	Movement to/(from) Gen Reserve	(58,324)	(27,160)	(18,836)			
113 CHRISTMAS LIGHTING	Income	2,175	0	(2,175)			0.0%
	Expenditure	604	19,600	18,996		18,996	3.1%
	Net Income over Expenditure	1,571	(19,600)	(21,171)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	1,571	(19,600)	(21,171)			

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Finance & General-Purpose Committee - 30 October 2025

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
150	SERVICES & FACILITIES (GEN) Expenditure	91,699	200,910	109,211		109,211	45.6%
	plus Transfer from EMR	1,100	0	(1,100)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(90,599)</u>	<u>(200,910)</u>	<u>(110,311)</u>			
201	ADMINISTRATION Income	646,191	578,160	(68,031)			111.8%
	Expenditure	83,482	165,053	81,571		81,571	50.6%
	Net Income over Expenditure	<u>562,709</u>	<u>413,107</u>	<u>(149,602)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	49,467	0	(49,467)			
	Movement to/(from) Gen Reserve	<u>463,776</u>	<u>413,107</u>	<u>(100,136)</u>			
202	ADMIN & OUTSIDE STAFF Expenditure	15,106	30,450	15,344		15,344	49.6%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(15,106)</u>	<u>(30,450)</u>	<u>(15,344)</u>			
203	CIVIC ACTIVITIES Expenditure	6,909	29,825	22,916		22,916	23.2%
206	MISCELLANEOUS Expenditure	2,220	4,600	2,380		2,380	48.3%
207	GRANTS Expenditure	3,597	7,200	3,603		3,603	50.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(3,597)</u>	<u>(7,200)</u>	<u>(3,603)</u>			
301	COMMUNITY & GOVERNANCE Expenditure	37,397	91,500	54,103		54,103	40.9%
	plus Transfer from EMR	13,628	0	(13,628)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(23,769)</u>	<u>(91,500)</u>	<u>(67,731)</u>			
Grand Totals:- Income		721,551	644,510	(77,041)			112.0%
	Expenditure	330,366	713,724	383,358	0	383,358	46.3%
	Net Income over Expenditure	<u>391,186</u>	<u>(69,214)</u>	<u>(460,400)</u>			
	plus Transfer from EMR	25,974	0	(25,974)			
	less Transfer to EMR	99,467	0	(99,467)			
	Movement to/(from) Gen Reserve	<u>317,693</u>	<u>(69,214)</u>	<u>(386,907)</u>			