

Month No: 10

F&amp;GP 12 January 2026 - Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING	Expenditure	8,101	15,000	6,899	6,899	54.0%
		plus Transfer from EMR	0	0	0		
		less Transfer to EMR	0	0	0		
		Movement to/(from) Gen Reserve	(8,101)	(15,000)	(6,899)		
103	RECREATION GROUNDS	Expenditure	67,189	66,817	(372)	(372)	100.6%
		plus Transfer from EMR	3,599	0	(3,599)		
		less Transfer to EMR	0	0	0		
		Movement to/(from) Gen Reserve	(63,591)	(66,817)	(3,226)		
104	AMENITY AREAS	Expenditure	1,692	4,450	2,758	2,758	38.0%
		plus Transfer from EMR	0	0	0		
		Movement to/(from) Gen Reserve	(1,692)	(4,450)	(2,758)		
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	44,715	64,500	19,785		69.3%
		Expenditure	28,714	36,420	7,706	7,706	78.8%
		Net Income over Expenditure	16,001	28,080	12,079		
		plus Transfer from EMR	16,547	0	(16,547)		
		less Transfer to EMR	0	0	0		
		Movement to/(from) Gen Reserve	32,548	28,080	(4,468)		
112	PUBLIC TOILETS	Income	50,755	800	(49,955)		6344.4%
		Expenditure	160,036	27,960	(132,076)	(132,076)	572.4%
		Net Income over Expenditure	(109,281)	(27,160)	82,121		
		plus Transfer from EMR	144,993	0	(144,993)		
		less Transfer to EMR	50,000	0	(50,000)		
		Movement to/(from) Gen Reserve	(64,288)	(27,160)	(12,872)		
113	CHRISTMAS LIGHTING	Income	3,160	0	(3,160)		0.0%
		Expenditure	15,966	19,600	3,634	3,634	81.5%
		Net Income over Expenditure	(12,806)	(19,600)	(6,794)		
		plus Transfer from EMR	0	0	0		
		less Transfer to EMR	0	0	0		
		Movement to/(from) Gen Reserve	(12,806)	(19,600)	(6,794)		

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
150	SERVICES & FACILITIES (GEN)	Expenditure	152,999	200,910	47,911	47,911	76.2%	
		plus Transfer from EMR	1,100	0	(1,100)			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(151,899)	(200,910)	(49,011)			
201	ADMINISTRATION	Income	651,422	578,160	(73,262)		112.7%	
		Expenditure	125,795	165,053	39,258	39,258	76.2%	
		Net Income over Expenditure	525,628	413,107	(112,521)			
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	49,467	0	(49,467)			
		Movement to/(from) Gen Reserve	426,694	413,107	(63,054)			
202	ADMIN & OUTSIDE STAFF	Expenditure	22,747	30,450	7,703	7,703	74.7%	
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(22,747)	(30,450)	(7,703)			
203	CIVIC ACTIVITIES	Expenditure	11,669	29,826	18,156	18,156	39.1%	
206	MISCELLANEOUS	Expenditure	2,220	4,600	2,380	2,380	48.3%	
207	GRANTS	Expenditure	4,097	7,200	3,103	3,103	56.9%	
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(4,097)	(7,200)	(3,103)			
301	COMMUNITY & GOVERNANCE	Income	170	0	(170)		0.0%	
		Expenditure	46,345	91,500	45,155	45,155	50.7%	
		Net Income over Expenditure	(46,175)	(91,500)	(45,325)			
		plus Transfer from EMR	13,628	0	(13,628)			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(32,547)	(91,500)	(58,953)			
		Grand Totals:- Income	751,072	644,510	(106,562)		116.5%	
		Expenditure	658,207	713,724	55,517	0	55,517	92.2%
		Net Income over Expenditure	92,865	(69,214)	(162,079)			
		plus Transfer from EMR	179,866	0	(179,866)			
		less Transfer to EMR	99,467	0	(99,467)			
		Movement to/(from) Gen Reserve	173,268	(69,214)	(242,479)			