

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	8,337	15,000	6,663		6,663	55.6%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(8,337)</u>	<u>(15,000)</u>	<u>(6,663)</u>			
103	RECREATION GROUNDS						
	Expenditure	68,126	66,817	(1,309)		(1,309)	102.0%
	plus Transfer from EMR	3,599	0	(3,599)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(64,528)</u>	<u>(66,817)</u>	<u>(2,289)</u>			
104	AMENITY AREAS						
	Expenditure	3,236	4,450	1,214		1,214	72.7%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(3,236)</u>	<u>(4,450)</u>	<u>(1,214)</u>			
105	CCTV RUNNING COSTS						
	Expenditure	4,755	3,560	(1,195)		(1,195)	133.6%
	plus Transfer from EMR	2,325	0	(2,325)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,430)</u>	<u>(3,560)</u>	<u>(1,130)</u>			
107	M.DRAYTON IN BLOOM						
	Income	850	1,050	200			81.0%
	Expenditure	9,957	10,379	422		422	95.9%
	Net Income over Expenditure	<u>(9,107)</u>	<u>(9,329)</u>	<u>(222)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(9,107)</u>	<u>(9,329)</u>	<u>(222)</u>			
111	CEMETERY						
	Income	55,490	64,500	9,010			86.0%
	Expenditure	34,961	36,420	1,459		1,459	96.0%
	Net Income over Expenditure	<u>20,529</u>	<u>28,080</u>	<u>7,551</u>			
	plus Transfer from EMR	16,547	0	(16,547)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>37,076</u>	<u>28,080</u>	<u>(8,996)</u>			
112	PUBLIC TOILETS						
	Income	51,300	800	(50,500)			6412.5%
	Expenditure	244,402	27,960	(216,442)		(216,442)	874.1%
	Net Income over Expenditure	<u>(193,102)</u>	<u>(27,160)</u>	<u>165,942</u>			
	plus Transfer from EMR	225,463	0	(225,463)			
	less Transfer to EMR	50,000	0	(50,000)			
	Movement to/(from) Gen Reserve	<u>(67,639)</u>	<u>(27,160)</u>	<u>(9,521)</u>			
113	CHRISTMAS LIGHTING						
	Income	3,160	0	(3,160)			0.0%
	Expenditure	16,612	19,600	2,988		2,988	84.8%
	Net Income over Expenditure	<u>(13,452)</u>	<u>(19,600)</u>	<u>(6,148)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(13,452)</u>	<u>(19,600)</u>	<u>(6,148)</u>			

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
150	SERVICES & FACILITIES (GEN) Expenditure	191,748	200,910	9,162		9,162	95.4%
	plus Transfer from EMR	1,100	0	(1,100)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(190,648)</u>	<u>(200,910)</u>	<u>(10,262)</u>			
201	ADMINISTRATION Income	657,974	578,160	(79,814)			113.8%
	Expenditure	149,253	165,053	15,800		15,800	90.4%
	Net Income over Expenditure	<u>508,721</u>	<u>413,107</u>	<u>(95,614)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	49,467	0	(49,467)			
	Movement to/(from) Gen Reserve	<u>409,788</u>	<u>413,107</u>	<u>(46,148)</u>			
202	ADMIN & OUTSIDE STAFF Income	3,434	0	(3,434)			0.0%
	Expenditure	27,256	30,450	3,194		3,194	89.5%
	Net Income over Expenditure	<u>(23,822)</u>	<u>(30,450)</u>	<u>(6,628)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(23,822)</u>	<u>(30,450)</u>	<u>(6,628)</u>			
203	CIVIC ACTIVITIES Expenditure	14,870	29,825	14,955		14,955	49.9%
206	MISCELLANEOUS Expenditure	4,385	4,600	215		215	95.3%
207	GRANTS Expenditure	4,897	7,200	2,303		2,303	68.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(4,897)</u>	<u>(7,200)</u>	<u>(2,303)</u>			
301	COMMUNITY & GOVERNANCE Income	170	0	(170)			0.0%
	Expenditure	80,222	91,500	11,278		11,278	87.7%
	Net Income over Expenditure	<u>(80,052)</u>	<u>(91,500)</u>	<u>(11,448)</u>			
	plus Transfer from EMR	38,628	0	(38,628)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(41,424)</u>	<u>(91,500)</u>	<u>(50,076)</u>			
	Grand Totals:- Income	<u>772,378</u>	<u>644,510</u>	<u>(127,868)</u>			119.8%
	Expenditure	<u>863,018</u>	<u>713,724</u>	<u>(149,294)</u>	0	(149,294)	120.9%
	Net Income over Expenditure	<u>(90,640)</u>	<u>(69,214)</u>	<u>21,426</u>			
	plus Transfer from EMR	287,661	0	(287,661)			
	less Transfer to EMR	99,467	0	(99,467)			
	Movement to/(from) Gen Reserve	<u>97,555</u>	<u>(69,214)</u>	<u>(166,769)</u>			