

## Summary Income &amp; Expenditure by Budget Heading F&amp;GP 18/06/26 - 01/04/26-31/5/26 Appendix FG025

Month No: 3

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	STREET LIGHTING						
	Expenditure	0	27,000	27,000		27,000	0.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(27,000)</u>	<u>(27,000)</u>			
103	RECREATION GROUNDS						
	Expenditure	0	97,334	97,334		97,334	0.0%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(97,334)</u>	<u>(97,334)</u>			
104	AMENITY AREAS						
	Expenditure	1,057	4,600	3,543		3,543	23.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,057)</u>	<u>(4,600)</u>	<u>(3,543)</u>			
105	CCTV RUNNING COSTS						
	Expenditure	545	3,560	3,015		3,015	15.3%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(545)</u>	<u>(3,560)</u>	<u>(3,015)</u>			
107	M.DRAYTON IN BLOOM						
	Income	550	850	300			64.7%
	Expenditure	0	12,661	12,661		12,661	0.0%
	Net Income over Expenditure	<u>550</u>	<u>(11,811)</u>	<u>(12,361)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>550</u>	<u>(11,811)</u>	<u>(12,361)</u>			
111	CEMETERY						
	Income	1,558	59,500	57,942			2.6%
	Expenditure	1,279	35,330	34,051		34,051	3.6%
	Net Income over Expenditure	<u>279</u>	<u>24,170</u>	<u>23,891</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>279</u>	<u>24,170</u>	<u>23,891</u>			
112	PUBLIC TOILETS						
	Income	325	1,200	875			27.1%
	Expenditure	2,565	30,840	28,275		28,275	8.3%
	Net Income over Expenditure	<u>(2,240)</u>	<u>(29,640)</u>	<u>(27,400)</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(2,240)</u>	<u>(29,640)</u>	<u>(27,400)</u>			
113	CHRISTMAS LIGHTING						
	Expenditure	76	19,600	19,524		19,524	0.4%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(76)</u>	<u>(19,600)</u>	<u>(19,524)</u>			
150	SERVICES & FACILITIES (GEN)						
	Expenditure	28,514	229,160	200,646		200,646	12.4%
	plus Transfer from EMR	0	0	0			

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less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(28,514)</u>	<u>(229,160)</u>	<u>(200,646)</u>			
201 ADMINISTRATION						
Income	699,262	640,809	(58,453)			109.1%
Expenditure	37,501	171,710	134,209		134,209	21.8%
Net Income over Expenditure	<u>661,762</u>	<u>469,099</u>	<u>(192,863)</u>			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	72,365	0	(72,365)			
Movement to/(from) Gen Reserve	<u>517,032</u>	<u>469,099</u>	<u>(120,298)</u>			
202 ADMIN & OUTSIDE STAFF						
Expenditure	7,921	29,790	21,869		21,869	26.6%
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(7,921)</u>	<u>(29,790)</u>	<u>(21,869)</u>			
203 CIVIC ACTIVITIES						
Expenditure	1,982	29,375	27,393		27,393	6.7%
206 MISCELLANEOUS						
Expenditure	0	4,200	4,200		4,200	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	<u>0</u>	<u>(7,200)</u>	<u>(7,200)</u>			
301 COMMUNITY & GOVERNANCE						
Expenditure	7,248	92,100	84,852		84,852	7.9%
plus Transfer from EMR	0	0	0			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(7,248)</u>	<u>(92,100)</u>	<u>(84,852)</u>			
<b>Grand Totals:- Income</b>	<b>701,695</b>	<b>702,359</b>	<b>664</b>			<b>99.9%</b>
Expenditure	<b>88,686</b>	<b>794,460</b>	<b>705,774</b>	<b>0</b>	<b>705,774</b>	<b>11.2%</b>
Net Income over Expenditure	<u>613,009</u>	<u>(92,101)</u>	<u>(705,110)</u>			
plus Transfer from EMR	0	0	0			
less Transfer to EMR	72,365	0	(72,365)			
Movement to/(from) Gen Reserve	<u>540,644</u>	<u>(92,101)</u>	<u>(632,745)</u>			