Summary Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Finance & General Purposes Committee 03/09/26 Appendix FG062

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 STREET LIGHTING	Expenditure	6,250	27,000	20,750		20,750	23.1%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(6,250)	(27,000)	(20,750)			
103 RECREATION GROUNDS	Expenditure	26,727	97,334	70,607		70,607	27.5%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(26,727)	(97,334)	(70,607)			
104 AMENITY AREAS	Expenditure	1,476	4,600	3,124		3,124	32.1%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,476)	(4,600)	(3,124)			
105 CCTV RUNNING COSTS	Expenditure	705	3,560	2,855		2,855	19.8%
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(705)	(3,560)	(2,855)			
107 M.DRAYTON IN BLOOM	Income	975	850	(125)			114.7%
	Expenditure	11,526	12,661	1,135		1,135	91.0%
	Net Income over Expenditure	(10,551)	(11,811)	(1,260)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(10,551)	(11,811)	(1,260)			
111 CEMETERY	Income	10,123	59,500	49,377			17.0%
	Expenditure	3,813	35,330	31,517		31,517	10.8%
	Net Income over Expenditure	6,310	24,170	17,860			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	6,310	24,170	17,860			
112 PUBLIC TOILETS	Income	835	1,200	365			69.6%
	Expenditure	7,085	30,840	23,755		23,755	23.0%
	Net Income over Expenditure	(6,250)	(29,640)	(23,390)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(6,250)	(29,640)	(23,390)			
113 CHRISTMAS LIGHTING	Expenditure	1,280	19,600	18,320		18,320	6.5%
	plus Transfer from EMR	1,075	0	(1,075)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(205)	(19,600)	(19,395)			
150 SERVICES & FACILITIES (GEN)	Expenditure	78,209	229,160	150,951		150,951	34.1%
	plus Transfer from EMR	0	0	0			

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		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(78,209)	(229,160)	(150,951)			
201	ADMINISTRATION	Income	703,710	640,809	(62,901)			109.8%
		Expenditure	74,330	171,710	97,380		97,380	43.3%
		Net Income over Expenditure	629,379	469,099	(160,280)			
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	72,365	0	(72,365)			
		Movement to/(from) Gen Reserve	484,649	469,099	(87,915)			
202	ADMIN & OUTSIDE STAFF	Expenditure	16,164	29,790	13,626		13,626	54.3%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(16,164)	(29,790)	(13,626)			
203	CIVIC ACTIVITIES	Expenditure	5,558	29,375	23,817		23,817	18.9%
206	MISCELLANEOUS	Expenditure	0	4,200	4,200		4,200	0.0%
207	GRANTS	Expenditure	1,500	7,200	5,700		5,700	20.8%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(1,500)	(7,200)	(5,700)			
301	COMMUNITY & GOVERNANCE	Expenditure	21,386	92,100	70,714		70,714	23.2%
		plus Transfer from EMR	0	0	0			
		less Transfer to EMR	0	0	0			
		Movement to/(from) Gen Reserve	(21,386)	(92,100)	(70,714)			
		Grand Totals:- Income	**715,643**	**702,359**	**(13,284)**			**101.9%**
		Expenditure	**256,009**	**794,460**	**538,451**	**0**	**538,451**	**32.2%**
		Net Income over Expenditure	**459,634**	**(92,101)**	**(551,735)**			
		plus Transfer from EMR	**1,075**	0	(1,075)			
		less Transfer to EMR	**72,365**	0	(72,365)			
		Movement to/(from) Gen Reserve	**388,344**	**(92,101)**	**(480,445)**			